

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			AS OF SEPTEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Philippine Veterans Affairs Office (Proper)	381,962	10,826,712	11,208,674	10,939,346	269,328	-	11,208,674	10,826,271	174,504	-	11,000,775	113,075	94,824	-	207,899	98.15%
Current Year Budget	381,962	10,826,682	11,208,644	10,939,346	269,298	-	11,208,644	10,826,271	174,474	-	11,000,745	113,075	94,824	-	207,899	
Agency Specific Budget	372,463		372,463	103,165	269,298		372,463	79,105	174,474		253,579	24,060	94,824	-	118,884	
Special Purpose Funds		10,826,682	10,826,682	10,826,682			10,826,682	10,740,405			10,740,405	86,277	-	-	86,277	
Automatic Appropriation	9,499		9,499	9,499			9,499	6,761			6,761	2,738	-	-	2,738	
Continuing Appropriation	-	30	30	-	30	-	30	-	30	-	30	-	-	-	-	
Unobligated Allotment as of 12/31/12		30	30		30		30		30		30	-	-	-	-	
Allotment Releases in FY 2013		-	-		-		-		-		-	-	-	-	-	
Veterans Memorial Medical Center	861,827	86,534	948,361	519,215	396,146	33,000	948,361	403,260	343,784	33,000	780,044	115,955	52,362	-	168,317	82.25%
Current Year Budget	861,827	52,870	914,697	519,215	395,482	-	914,697	403,260	343,120	-	746,380	115,955	52,362	-	168,317	
Agency Specific Budget	829,102		829,102	433,620	395,482		829,102	326,578	343,120		669,698	107,042	52,362	-	159,404	
Special Purpose Funds		52,870	52,870	52,870			52,870	52,782			52,782	88	-	-	88	
Automatic Appropriation	32,725		32,725	32,725			32,725	23,900			23,900	8,825	-	-	8,825	
Continuing Appropriation	-	33,664	33,664	-	664	33,000	33,664	-	664	33,000	33,664	-	-	-	-	
Unobligated Allotment as of 12/31/12		33,664	33,664		664	33,000	33,664		664	33,000	33,664	-	-	-	-	
Allotment Releases in FY 2013		-	-		-		-		-		-	-	-	-	-	
Philippine Army	40,610,262	5,312,170	45,922,432	39,251,824	6,595,944	74,664	45,922,432	30,614,787	4,662,652	72,425	35,349,864	8,637,037	1,933,292	2,239	10,572,568	76.98%
Current Year Budget	40,610,262	4,641,667	45,251,929	39,251,824	5,959,885	40,220	45,251,929	30,614,787	4,240,069	40,220	34,895,076	8,637,037	1,719,816	-	10,356,853	
Agency Specific Budget	40,586,706		40,586,706	34,651,058	5,895,428	40,220	40,586,706	26,018,565	4,181,887	40,220	30,240,672	8,632,493	1,713,541	-	10,346,034	
Special Purpose Funds		4,577,210	4,577,210	4,577,210			4,577,210	4,577,210			4,577,210	-	-	-	-	
Automatic Appropriation	23,556	64,457	88,013	23,556	64,457		88,013	19,012	58,182		77,194	4,544	6,275	-	10,819	
Continuing Appropriation	-	670,503	670,503	-	636,059	34,444	670,503	-	422,583	32,205	454,788	-	213,476	2,239	215,715	
Unobligated Allotment as of 12/31/12		665,747	665,747		631,303	34,444	665,747		422,583	32,205	454,788	-	208,720	2,239	210,959	
Allotment Releases in FY 2013		4,756	4,756		4,756		4,756				-	-	4,756	-	4,756	
Philippine Air Force	11,642,651	1,139,531	12,782,182	8,048,391	4,602,950	130,841	12,782,182	6,751,972	3,771,198	102,119	10,625,289	1,296,419	831,752	28,722	2,156,893	83.13%
Current Year Budget	11,642,651	725,533	12,368,184	8,048,391	4,258,875	60,918	12,368,184	6,751,972	3,631,100	53,686	10,436,758	1,296,419	627,775	7,232	1,931,426	
Agency Specific Budget	11,613,742		11,613,742	7,319,954	4,232,870	60,918	11,613,742	6,090,918	3,605,095	53,686	9,749,699	1,229,036	627,775	7,232	1,864,043	
Special Purpose Funds		699,528	699,528	699,528			699,528	639,504			639,504	60,024	-	-	60,024	
Automatic Appropriation	28,909	26,005	54,914	28,909	26,005		54,914	21,550	26,005		47,555	-	-	-	7,359	
Continuing Appropriation	-	413,998	413,998	-	344,075	69,923	413,998	-	140,098	48,433	188,531	-	203,977	21,490	225,467	
Unobligated Allotment as of 12/31/12		413,998	413,998		344,075	69,923	413,998		140,098	48,433	188,531	-	203,977	21,490	225,467	
Allotment Releases in FY 2013		-	-		-		-		-		-	-	-	-	-	
Philippine Navy	13,467,032	1,264,717	14,731,749	10,363,619	4,286,120	60,396	14,710,135	8,457,195	3,063,009	4,573	11,524,777	1,906,424	1,223,111	55,823	3,185,358	78.35%
Current Year Budget	13,467,032	1,049,228	14,516,260	10,363,619	4,152,641	-	14,516,260	8,457,195	2,983,661	-	11,440,856	1,906,424	1,168,980	-	3,075,404	
Agency Specific Budget	13,449,658		13,449,658	9,297,017	4,152,641		13,449,658	7,409,952	2,983,661		10,393,613	1,887,065	1,168,980	-	3,056,045	
Special Purpose Funds		1,049,228	1,049,228	1,049,228			1,049,228	1,032,036			1,032,036	-	-	-	17,192	
Automatic Appropriation	17,374		17,374	17,374			17,374	15,207			15,207	2,167	-	-	2,167	
Continuing Appropriation	-	215,489	215,489	-	133,479	60,396	193,875	-	79,348	4,573	83,921	-	54,131	55,823	109,954	
Unobligated Allotment as of 12/31/12		185,489	185,489		133,479	52,010	185,489		79,348	4,573	83,921	-	54,131	47,437	101,568	
Allotment Releases in FY 2013		30,000	30,000		8,386	8,386	30,000		8,386	8,386	-	-	-	8,386	8,386	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
General Headquarters	11,423,324	56,940,386	68,363,710	31,083,766	4,757,350	27,522,594	63,363,710	27,772,051	3,269,043	28,122	31,069,216	3,311,715	1,488,307	27,494,472	32,294,494	49.03%
Current Year Budget	11,423,324	38,240,322	49,663,646	31,083,766	4,583,877	8,996,003	44,663,646	27,772,051	3,210,002	13,388	30,995,441	3,311,715	1,373,875	8,982,615	13,668,205	
Agency Specific Budget	11,376,221		11,376,221	2,939,594	3,382,155	54,472	6,376,221	1,711,776	2,535,247	13,388	4,260,411	1,227,818	846,908	41,084	2,115,810	
Special Purpose Funds		28,111,069	28,111,069	28,097,069	6,000	8,000	28,111,069	26,027,921	6,000		26,033,921	2,069,148	-	8,000	2,077,148	
Automatic Appropriation	47,103	10,129,253	10,176,356	47,103	1,195,722	8,933,531	10,176,356	32,354	668,755		701,109	14,749	526,967	8,933,531	9,475,247	
Continuing Appropriation	-	18,700,064	18,700,064	-	173,473	18,526,591	18,700,064	-	59,041	14,734	73,775	-	114,432	18,511,857	18,626,289	
Unobligated Allotment as of 12/31/12		18,700,064	18,700,064		173,473	18,526,591	18,700,064		59,041	14,734	73,775	-	114,432	18,511,857	18,626,289	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	