

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	
Bureau of the Treasury	559,833	5,074,187	5,634,020	403,393	3,258,869	1,971,758	5,634,020	299,572	3,150,978	982,154	4,432,704	103,821	107,891	989,604	1,201,316	78.68%
Current Year Budget	559,833	4,274,986	4,834,819	403,393	3,157,631	1,273,795	4,834,819	299,572	3,099,742	960,834	4,360,148	103,821	57,889	312,961	474,671	
Agency Specific Budget	527,301		527,301	336,364	190,937		527,301	241,883	60,938		302,821	94,481	129,999	-	224,480	
Special Purpose Funds		1,308,292	1,308,292	34,497		1,273,795	1,308,292	34,485		960,834	995,319	12	-	312,961	312,973	
Automatic Appropriation	32,532	2,966,694	2,999,226	32,532	2,966,694		2,999,226	23,204	3,038,804		3,062,008	9,328	(72,110)	-	(62,782)	
Continuing Appropriation	-	799,201	799,201	-	101,238	697,963	799,201	-	51,236	21,320	72,556	-	50,002	676,643	726,645	
Unobligated Allotment as of 12/31/12		799,201	799,201		101,238	697,963	799,201		51,236	21,320	72,556		50,002	676,643	726,645	
Allotment Releases in FY 2013		-	-				-				-		-	-	-	
Central Board of Assessment Appeals	12,145	150	12,295	9,883	1,212	1,200	12,295	7,233	849	-	8,082	2,650	363	1,200	4,213	65.73%
Current Year Budget	12,145	150	12,295	9,883	1,212	1,200	12,295	7,233	849	-	8,082	2,650	363	1,200	4,213	
Agency Specific Budget	11,323		11,323	8,911	1,212	1,200	11,323	6,664	849		7,513	2,247	363	1,200	3,810	
Special Purpose Funds		150	150	150			150	150			150	-	-	-	-	
Automatic Appropriation	822		822	822			822	419			419	403	-	-	403	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Cooperative Development Authority	354,636	136,686	491,322	264,398	183,173	43,751	491,322	191,802	109,453	39,100	340,355	72,596	73,720	4,651	150,967	69.27%
Current Year Budget	354,636	40,026	394,662	264,398	111,462	18,802	394,662	191,802	79,413	16,122	287,337	72,596	32,049	2,680	107,325	
Agency Specific Budget	332,427		332,427	231,442	82,212	18,773	332,427	165,805	57,788	16,122	239,715	65,637	24,424	2,651	92,712	
Special Purpose Funds		39,997	39,997	10,747	29,250		39,997	10,732	21,625		32,357	15	7,625	-	7,640	
Automatic Appropriation	22,209	29	22,238	22,209		29	22,238	15,265			15,265	6,944	-	29	6,973	
Continuing Appropriation	-	96,660	96,660	-	71,711	24,949	96,660	-	30,040	22,978	53,018	-	41,671	1,971	43,642	
Unobligated Allotment as of 12/31/12		85,680	85,680		60,731	24,949	85,680		27,891	22,978	50,869	-	32,840	1,971	34,811	
Allotment Releases in FY 2013		10,980	10,980		10,980		10,980		2,149		2,149	-	8,831	-	8,831	
Insurance Commission	138,678	161,725	300,403	102,484	89,153	74,416	266,053	90,353	32,257	1,217	123,827	12,131	56,896	73,199	142,226	46.54%
Current Year Budget	138,678	82,177	220,855	102,484	73,284	10,737	186,505	90,353	16,705	-	107,058	12,131	56,579	10,737	79,447	
Agency Specific Budget	34,350		34,350				-				-	-	-	-	-	
Special Purpose Funds		1,240	1,240	1,240			1,240	2,181			2,181	(941)	-	-	(941)	
Automatic Appropriation	104,328	80,937	185,265	101,244	73,284	10,737	185,265	88,172	16,705		104,877	13,072	56,579	10,737	80,388	
Continuing Appropriation	-	79,548	79,548	-	15,869	63,679	79,548	-	15,552	1,217	16,769	-	317	62,462	62,779	
Unobligated Allotment as of 12/31/12		79,548	79,548		15,869	63,679	79,548		15,552	1,217	16,769	-	317	62,462	62,779	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
National Tax Research Center	48,859	3,496	52,355	37,582	13,327	1,446	52,355	27,522	10,933	1,317	39,772	10,060	2,394	129	12,583	75.97%
Current Year Budget	48,859	2,718	51,577	37,582	12,549	1,446	51,577	27,522	10,155	1,317	38,994	10,060	2,394	129	12,583	
Agency Specific Budget	45,816		45,816	31,821	12,549	1,446	45,816	22,720	10,155	1,317	34,192	9,101	2,394	129	11,624	
Special Purpose Funds		2,718	2,718	2,718			2,718	2,718			2,718	-	-	-	-	
Automatic Appropriation	3,043		3,043	3,043			3,043	2,084			2,084	959	-	-	959	
Continuing Appropriation	-	778	778	-	778	-	778	-	778	-	778	-	-	-	-	
Unobligated Allotment as of 12/31/12		778	778		778		778		778		778	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	

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	
Privatization and Management Office	42,442	3,868	46,310	46,310	-	-	46,310	24,397	-	-	24,397	21,913	-	-	21,913	52.68%
Current Year Budget	42,442	3,868	46,310	46,310	-	-	46,310	24,397	-	-	24,397	21,913	-	-	21,913	
Agency Specific Budget	42,442		42,442	42,442			42,442	24,397			24,397	18,045	-	-	18,045	
Special Purpose Funds		3,868	3,868	3,868			3,868				-	3,868	-	-	3,868	
Automatic Appropriation			-	-			-				-	-	-	-	-	
Continuing Appropriation	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12 Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Securities and Exchange Commission	252,476	251,060	503,536	174,631	81,889	247,016	503,536	85,349	79,208	199	164,756	89,282	2,681	246,817	338,780	32.72%
Current Year Budget	252,476	3,144	255,620	174,631	80,989	-	255,620	85,349	78,322	-	163,671	89,282	2,667	-	91,949	
Agency Specific Budget	236,979		236,979	155,990	80,989		236,979	78,145	78,322		156,467	77,845	2,667	-	80,512	
Special Purpose Funds		3,144	3,144	3,144			3,144	16			16	3,128	-	-	3,128	
Automatic Appropriation	15,497		15,497	15,497			15,497	7,188			7,188	8,309	-	-	8,309	
Continuing Appropriation	-	247,916	247,916	-	900	247,016	247,916	-	886	199	1,085	-	14	246,817	246,831	
Unobligated Allotment as of 12/31/12 Allotment Releases in FY 2013		247,916	247,916		900	247,016	247,916		886	199	1,085	-	14	246,817	246,831	