

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	
Department of Health	51,914,836	6,870,411	58,785,247	10,356,931	21,000,306	14,800,127	46,157,364	7,646,558	13,348,733	5,744,020	26,739,311	2,710,373	7,651,573	9,056,107	19,418,053	57.93%
Current Year Budget	51,914,836	1,233,450	53,148,286	10,356,931	18,999,037	11,164,435	40,520,403	7,646,558	12,066,539	4,628,292	24,341,389	2,710,373	6,932,498	6,536,143	16,179,014	
Agency Specific Budget	51,074,586	-	51,074,586	9,008,972	18,338,598	11,099,133	38,446,703	6,548,179	11,711,594	4,628,292	22,888,065	2,460,793	6,627,004	6,470,841	15,558,638	
Special Purpose Funds	-	825,336	825,336	534,850	263,513	26,973	825,336	506,561	182,404	-	688,965	28,289	81,109	26,973	136,371	
Automatic Appropriation	840,250	408,114	1,248,364	813,109	396,926	38,329	1,248,364	591,818	172,541	-	764,359	221,291	224,385	38,329	484,005	
Continuing Appropriation	-	5,636,961	5,636,961	-	2,001,269	3,635,692	5,636,961	-	1,282,194	1,115,728	2,397,922	-	719,075	2,519,964	3,239,039	
Unobligated Allotment as of 12/31/12	-	3,386,931	3,386,931	-	1,837,239	1,549,692	3,386,931	-	871,955	1,054,812	1,926,767	-	965,284	494,880	1,460,164	
Allotment Releases in FY 2013	-	2,250,030	2,250,030	-	164,030	2,086,000	2,250,030	-	410,239	60,916	471,155	-	(246,209)	2,025,084	1,778,875	
Office of the Secretary	51,269,491	6,767,881	58,037,372	10,098,923	20,522,258	14,788,308	45,409,489	7,432,211	12,999,837	5,738,615	26,170,663	2,666,712	7,522,421	9,049,693	19,238,826	57.63%
Current Year Budget	51,269,491	1,130,920	52,400,411	10,098,923	18,520,989	11,152,616	39,772,528	7,432,211	11,838,293	4,622,887	23,893,391	2,666,712	6,682,696	6,529,729	15,879,137	
Agency Specific Budget	50,442,299	-	50,442,299	8,866,448	17,860,550	11,087,418	37,814,416	6,443,996	11,483,348	4,622,887	22,550,231	2,422,452	6,377,202	6,464,531	15,264,185	
Special Purpose Funds	-	722,910	722,910	432,424	263,513	26,973	722,910	404,451	182,404	-	586,855	27,973	81,109	26,973	136,055	
Automatic Appropriation	827,192	408,010	1,235,202	800,051	396,926	38,225	1,235,202	583,764	172,541	-	756,305	216,287	224,385	38,225	478,897	
Continuing Appropriation	-	5,636,961	5,636,961	-	2,001,269	3,635,692	5,636,961	-	1,161,544	1,115,728	2,277,272	-	839,725	2,519,964	3,359,689	
Unobligated Allotment as of 12/31/12	-	3,386,931	3,386,931	-	1,837,239	1,549,692	3,386,931	-	849,588	1,054,812	1,904,400	-	987,651	494,880	1,482,531	
Allotment Releases in FY 2013	-	2,250,030	2,250,030	-	164,030	2,086,000	2,250,030	-	311,956	60,916	372,872	-	(147,926)	2,025,084	1,877,158	
Commission on Population	313,867	83,570	397,437	194,841	197,777	4,819	397,437	163,650	105,456	2,582	271,688	31,191	92,321	2,237	125,749	68.36%
Current Year Budget	313,867	83,570	397,437	194,841	197,777	4,819	397,437	163,650	83,089	2,582	249,321	31,191	114,688	2,237	148,116	
Agency Specific Budget	304,543	-	304,543	102,051	197,777	4,715	304,543	74,771	83,089	2,582	160,442	27,280	114,688	2,133	144,101	
Special Purpose Funds	-	83,466	83,466	83,466	83,466	-	83,466	83,286	-	-	83,286	180	-	-	180	
Automatic Appropriation	9,324	104	9,428	9,324	-	104	9,428	5,593	-	-	5,593	3,731	-	104	3,835	
Continuing Appropriation	-	-	-	-	-	-	-	-	22,367	-	22,367	-	(22,367)	-	(22,367)	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	22,367	-	22,367	-	(22,367)	-	(22,367)	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Nutrition Council	331,478	18,960	350,438	63,167	280,271	7,000	350,438	50,697	243,440	2,823	296,960	12,470	36,831	4,177	53,478	84.74%
Current Year Budget	331,478	18,960	350,438	63,167	280,271	7,000	350,438	50,697	145,157	2,823	198,677	12,470	135,114	4,177	151,761	
Agency Specific Budget	327,744	-	327,744	40,473	280,271	7,000	327,744	29,412	145,157	2,823	177,392	11,061	135,114	4,177	150,352	
Special Purpose Funds	-	18,960	18,960	18,960	-	-	18,960	18,824	-	-	18,824	136	-	-	136	
Automatic Appropriation	3,734	-	3,734	3,734	-	-	3,734	2,461	-	-	2,461	1,273	-	-	1,273	
Continuing Appropriation	-	-	-	-	-	-	-	-	98,283	-	98,283	-	(98,283)	-	(98,283)	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	98,283	-	98,283	-	(98,283)	-	(98,283)	