

**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 Tourism	2,813,167	469,686	3,282,853	362,433	2,418,618	499,189	3,280,240	263,065	1,728,340	260,196	2,251,601	99,368	690,278	238,993	1,028,639	68.64%
Current Year Budget	2,813,167	252,571	3,065,738	362,433	2,279,143	421,549	3,063,125	263,065	1,654,412	150,053	2,067,530	99,368	624,731	271,496	995,595	
Agency Specific Budget	2,783,546	250,000	3,033,546	332,854	2,279,143	421,549	3,033,546	241,550	1,654,412	150,053	2,046,015	91,304	624,731	271,496	987,531	
Special Purpose Funds	-	2,571	2,571	2,571	-	-	2,571	2,253	-	-	2,253	318	-	-	318	
Automatic Appropriation	29,621	-	29,621	27,008	-	-	27,008	19,262	-	-	19,262	7,746	-	-	7,746	
Continuing Appropriation	-	217,115	217,115	-	139,475	77,640	217,115	-	73,928	110,143	184,071	-	65,547	(32,503)	33,044	
Unobligated Allotment as of 12/31/12	-	217,115	217,115	-	139,475	77,640	217,115	-	73,928	110,143	184,071	-	65,547	(32,503)	33,044	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	2,466,448	469,465	2,935,913	265,226	2,321,288	346,786	2,933,300	196,452	1,653,885	113,958	1,964,295	68,774	667,403	232,828	969,005	66.97%
Current Year Budget	2,466,448	252,571	2,719,019	265,226	2,181,814	269,366	2,716,406	196,452	1,579,957	3,815	1,780,224	68,774	601,857	265,551	936,182	
Agency Specific Budget	2,444,984	250,000	2,694,984	243,804	2,181,814	269,366	2,694,984	179,628	1,579,957	3,815	1,763,400	64,176	601,857	265,551	931,584	
Special Purpose Funds	-	2,571	2,571	2,571	-	-	2,571	2,253	-	-	2,253	318	-	-	318	
Automatic Appropriation	21,464	-	21,464	18,851	-	-	18,851	14,571	-	-	14,571	4,280	-	-	4,280	
Continuing Appropriation	-	216,894	216,894	-	139,474	77,420	216,894	-	73,928	110,143	184,071	-	65,546	(32,723)	32,823	
Unobligated Allotment as of 12/31/12	-	216,894	216,894	-	139,474	77,420	216,894	-	73,928	110,143	184,071	-	65,546	(32,723)	32,823	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intramuros Administration	38,996	-	38,996	25,363	13,633	-	38,996	15,587	8,775	-	24,362	9,776	4,858	-	14,634	62.47%
Current Year Budget	38,996	-	38,996	25,363	13,633	-	38,996	15,587	8,775	-	24,362	9,776	4,858	-	14,634	
Agency Specific Budget	36,806	-	36,806	23,173	13,633	-	36,806	14,263	8,775	-	23,038	8,910	4,858	-	13,768	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	2,190	-	2,190	2,190	-	-	2,190	1,324	-	-	1,324	866	-	-	866	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Parks Development Committee	307,723	221	307,944	71,844	83,697	152,403	307,944	51,026	65,680	146,238	262,944	20,818	18,017	6,165	45,000	85.39%
Current Year Budget	307,723	-	307,723	71,844	83,696	152,183	307,723	51,026	65,680	146,238	262,944	20,818	18,016	5,945	44,779	
Agency Specific Budget	301,756	-	301,756	65,877	83,696	152,183	301,756	47,659	65,680	146,238	259,577	18,218	18,016	5,945	42,179	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriation	5,967	-	5,967	5,967	-	-	5,967	3,367	-	-	3,367	2,600	-	-	2,600	
Continuing Appropriation	-	221	221	-	1	220	221	-	-	-	-	-	1	220	221	
Unobligated Allotment as of 12/31/12	-	221	221	-	1	220	221	-	-	-	-	-	1	220	221	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	