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 Trade and Industry	3,743,559	356,004	4,099,563	1,376,186	1,838,944	807,851	4,022,981	1,011,507	1,086,436	212,383	2,310,326	364,679	752,508	595,468	1,712,655	57.43%
Current Year Budget	3,743,559	160,706	3,904,265	1,376,186	1,710,635	740,862	3,827,683	1,011,507	1,013,735	181,259	2,206,501	364,679	696,900	559,603	1,621,182	
Agency Specific Budget	3,544,400	107,110	3,651,510	1,238,481	1,672,167	740,862	3,651,510	902,528	981,420	180,985	2,064,933	335,953	690,747	559,877	1,586,577	
Special Purpose Funds	-	53,596	53,596	37,546	16,050	-	53,596	36,283	1,090	274	37,647	1,263	14,960	(274)	15,949	
Automatic Appropriation	199,159	-	199,159	100,159	22,418	-	122,577	72,696	31,225	-	103,921	27,463	(8,807)	-	18,656	
Continuing Appropriation	-	195,298	195,298	-	128,309	66,989	195,298	-	72,701	31,124	103,825	-	55,608	35,865	91,473	
Unobligated Allotment as of 12/31/12	-	171,934	171,934	-	104,945	66,989	171,934	-	69,561	31,124	100,685	-	35,384	35,865	71,249	
Allotment Releases in FY 2013	-	23,364	23,364	-	23,364	-	23,364	-	3,140	-	3,140	-	20,224	-	20,224	
Office of the Secretary	3,286,973	317,715	3,604,688	1,155,473	1,598,933	773,700	3,528,106	841,915	917,077	206,102	1,965,094	313,558	681,856	567,598	1,563,012	55.70%
Current Year Budget	3,286,973	152,750	3,439,723	1,155,473	1,475,968	731,700	3,363,141	841,915	847,918	180,046	1,869,879	313,558	628,050	551,654	1,493,262	
Agency Specific Budget	3,106,168	107,110	3,213,278	1,044,078	1,437,500	731,700	3,213,278	753,836	816,693	180,046	1,750,575	290,242	620,807	551,654	1,462,703	
Special Purpose Funds		45,640	45,640	29,590	16,050		45,640	27,712			27,712	1,878	16,050	-	17,928	
Automatic Appropriation	180,805		180,805	81,805	22,418		104,223	60,367	31,225		91,592	21,438	(8,807)	-	12,631	
Continuing Appropriation	-	164,965	164,965	-	122,965	42,000	164,965	-	69,159	26,056	95,215	-	53,806	15,944	69,750	
Unobligated Allotment as of 12/31/12		141,601	141,601		99,601	42,000	141,601		66,019	26,056	92,075	-	33,582	15,944	49,526	
Allotment Releases in FY 2013		23,364	23,364		23,364		23,364		3,140		3,140	-	20,224	-	20,224	
Board of Investments	271,555	5,366	276,921	131,212	142,209	3,500	276,921	103,449	104,334	-	207,783	27,763	37,875	3,500	69,138	75.03%
Current Year Budget	271,555	5,366	276,921	131,212	142,209	3,500	276,921	103,449	103,629	-	207,078	27,763	38,580	3,500	69,843	
Agency Specific Budget	260,640		260,640	114,931	142,209	3,500	260,640	90,350	103,629		193,979	24,581	38,580	3,500	66,661	
Special Purpose Funds		5,366	5,366	5,366			5,366	5,981			5,981	(615)	-	-	(615)	
Automatic Appropriation	10,915		10,915	10,915			10,915	7,118			7,118	3,797	-	-	3,797	
Continuing Appropriation	-	-	-	-	-	-	-	-	705	-	705	-	(705)	-	(705)	
Unobligated Allotment as of 12/31/12		-	-				-		705		705	-	(705)	-	(705)	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Construction Industry Authority of the Philippines	65,954	3,948	69,902	30,948	34,101	4,853	69,902	24,856	18,386	1,094	44,336	6,092	15,715	3,759	25,566	63.43%
Current Year Budget	65,954	1,005	66,959	30,948	31,597	4,414	66,959	24,856	18,147	1,094	44,097	6,092	13,450	3,320	22,862	
Agency Specific Budget	63,444		63,444	27,433	31,597	4,414	63,444	22,051	17,057	820	39,928	5,382	14,540	3,594	23,516	
Special Purpose Funds		1,005	1,005	1,005			1,005	1,005	**1,090**	**274**	2,369	-	(1,090)	(274)	(1,364)	
Automatic Appropriation	2,510		2,510	2,510			2,510	1,800			1,800	710	-	-	710	
Continuing Appropriation	-	2,943	2,943	-	2,504	439	2,943	-	239	-	239	-	2,265	439	2,704	
Unobligated Allotment as of 12/31/12		2,943	2,943		2,504	439	2,943		239		239	-	2,265	439	2,704	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	

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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*	
Construction Manpower Development Foundation	24,763	296	25,059	14,653	10,406	-	25,059	9,945	7,508	-	17,453	4,708	2,898	-	7,606	69.65%
Current Year Budget	24,763	296	25,059	14,653	10,406	-	25,059	9,945	7,508	-	17,453	4,708	2,898	-	7,606	
Agency Specific Budget	23,540		23,540	13,134	10,406		23,540	8,835	7,508		16,343	4,299	2,898	-	7,197	
Special Purpose Funds		296	296	296			296	296			296	-	-	-	-	
Automatic Appropriation	1,223		1,223	1,223			1,223	814			814	409	-	-	409	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/12		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Philippine Trade Training Center	39,111	25,761	64,872	21,489	18,833	24,550	64,872	15,324	12,283	5,068	32,675	6,165	6,550	19,482	32,197	50.37%
Current Year Budget	39,111	934	40,045	21,489	18,556	-	40,045	15,324	12,232	-	27,556	6,165	6,324	-	12,489	
Agency Specific Budget	37,325		37,325	18,769	18,556		37,325	13,166	12,232		25,398	5,603	6,324	-	11,927	
Special Purpose Funds		934	934	934			934	934			934	-	-	-	-	
Automatic Appropriation	1,786		1,786	1,786			1,786	1,224			1,224	562	-	-	562	
Continuing Appropriation	-	24,827	24,827	-	277	24,550	24,827	-	51	5,068	5,119	-	226	19,482	19,708	
Unobligated Allotment as of 12/31/12		24,827	24,827		277	24,550	24,827		51	5,068	5,119	-	226	19,482	19,708	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	
Product Development and Design Center of the Philippines	55,203	2,918	58,121	22,411	34,462	1,248	58,121	16,018	26,848	119	42,985	6,393	7,614	1,129	15,136	73.96%
Current Year Budget	55,203	355	55,558	22,411	31,899	1,248	55,558	16,018	24,301	119	40,438	6,393	7,598	1,129	15,120	
Agency Specific Budget	53,283		53,283	20,136	31,899	1,248	53,283	14,290	24,301	119	38,710	5,846	7,598	1,129	14,573	
Special Purpose Funds		355	355	355			355	355			355	-	-	-	-	
Automatic Appropriation	1,920		1,920	1,920			1,920	1,373			1,373	547	-	-	547	
Continuing Appropriation	-	2,563	2,563	-	2,563	-	2,563	-	2,547	-	2,547	-	16	-	16	
Unobligated Allotment as of 12/31/12		2,563	2,563		2,563		2,563		2,547		2,547	-	16	-	16	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	