

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 | |
| Other Executive Offices | 11,015,555 | 3,023,875 | 14,039,430 | 3,854,750 | 8,022,073 | 1,897,164 | 13,773,987 | 2,859,153 | 3,482,119 | 1,162,668 | 7,503,940 | 995,597 | 4,539,954 | 734,496 | 6,270,047 | 54.48% |
| Current Year Budget | 11,015,555 | 512,176 | 11,527,731 | 3,854,750 | 6,081,322 | 1,326,216 | 11,262,288 | 2,852,765 | 2,583,664 | 993,435 | 6,429,864 | 1,001,985 | 3,497,658 | 332,781 | 4,832,424 | |
| Agency Specific Budget | 9,455,661 | - | 9,455,661 | 3,353,476 | 4,547,077 | 1,309,331 | 9,209,884 | 2,475,509 | 1,884,413 | 981,335 | 5,341,257 | 877,967 | 2,662,664 | 327,996 | 3,868,627 | |
| Special Purpose Funds | - | 367,717 | 367,717 | 231,702 | 134,615 | 1,400 | 367,717 | 156,039 | 126,544 | - | 282,583 | 75,663 | 8,071 | 1,400 | 85,134 | |
| Automatic Appropriation | 1,559,894 | 144,459 | 1,704,353 | 269,572 | 1,399,630 | 15,485 | 1,684,687 | 221,217 | 572,707 | 12,100 | 806,024 | 48,355 | 826,923 | 3,385 | 878,663 | |
| Continuing Appropriation | - | 2,511,699 | 2,511,699 | - | 1,940,751 | 570,948 | 2,511,699 | 6,388 | 898,455 | 169,233 | 1,074,076 | (6,388) | 1,042,296 | 401,715 | 1,437,623 | |
| Unobligated Allotment as of 12/31/12 | - | 2,030,094 | 2,030,094 | - | 1,467,473 | 562,621 | 2,030,094 | 6,388 | 591,902 | 165,216 | 763,506 | (6,388) | 875,571 | 397,405 | 1,266,588 | |
| Allotment Releases in FY 2013 | - | 481,605 | 481,605 | - | 473,278 | 8,327 | 481,605 | - | 306,553 | 4,017 | 310,570 | - | 166,725 | 4,310 | 171,035 | |
| Anti-Money Laundering Council | 20,164 | 10,894 | 31,058 | - | 24,902 | 6,156 | 31,058 | - | 11,709 | 853 | 12,562 | - | 13,193 | 5,303 | 18,496 | 40.45% |
| Current Year Budget | 20,164 | - | 20,164 | - | 20,164 | - | 20,164 | - | 10,046 | - | 10,046 | - | 10,118 | - | 10,118 | |
| Agency Specific Budget | 20,164 | - | 20,164 | - | 20,164 | - | 20,164 | - | 10,046 | - | 10,046 | - | 10,118 | - | 10,118 | |
| Special Purpose Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Automatic Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Continuing Appropriation | - | 10,894 | 10,894 | - | 4,738 | 6,156 | 10,894 | - | 1,663 | 853 | 2,516 | - | 3,075 | 5,303 | 8,378 | |
| Unobligated Allotment as of 12/31/12 | - | 10,894 | 10,894 | - | 4,738 | 6,156 | 10,894 | - | 1,663 | 853 | 2,516 | - | 3,075 | 5,303 | 8,378 | |
| Allotment Releases in FY 2013 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Climate Change Commission | 114,961 | 20,922 | 135,883 | 23,152 | 73,331 | 3,500 | 99,983 | 11,241 | 36,440 | 2,642 | 50,323 | 11,911 | 36,891 | 858 | 49,660 | 50.33% |
| Current Year Budget | 114,961 | - | 114,961 | 23,152 | 52,409 | 3,500 | 79,061 | 11,241 | 15,518 | 2,642 | 29,401 | 11,911 | 36,891 | 858 | 49,660 | |
| Agency Specific Budget | 112,950 | - | 112,950 | 21,141 | 52,409 | 3,500 | 77,050 | 10,341 | 15,518 | 2,642 | 28,501 | 10,800 | 36,891 | 858 | 48,549 | |
| Special Purpose Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Automatic Appropriation | 2,011 | - | 2,011 | 2,011 | - | - | 2,011 | 900 | - | - | 900 | 1,111 | - | - | 1,111 | |
| Continuing Appropriation | - | 20,922 | 20,922 | - | 20,922 | - | 20,922 | - | 20,922 | - | 20,922 | - | - | - | - | |
| Unobligated Allotment as of 12/31/12 | - | 20,922 | 20,922 | - | 20,922 | - | 20,922 | - | 20,922 | - | 20,922 | - | - | - | - | |
| Allotment Releases in FY 2013 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Commission on Filipinos Overseas | 75,118 | 24,927 | 100,045 | 27,675 | 60,518 | 11,852 | 100,045 | 22,345 | 30,142 | 11,522 | 64,009 | 5,330 | 30,376 | 330 | 36,036 | 63.98% |
| Current Year Budget | 75,118 | 7,724 | 82,842 | 27,675 | 49,314 | 5,853 | 82,842 | 22,345 | 27,694 | 7,505 | 57,544 | 5,330 | 21,620 | (1,652) | 25,298 | |
| Agency Specific Budget | 72,636 | - | 72,636 | 25,600 | 41,243 | 5,793 | 72,636 | 20,636 | 27,694 | 7,505 | 55,835 | 4,964 | 13,549 | (1,712) | 16,801 | |
| Special Purpose Funds | - | 2,075 | 2,075 | 2,075 | - | - | 2,075 | - | - | - | - | 2,075 | - | - | 2,075 | |
| Automatic Appropriation | 2,482 | 5,649 | 8,131 | 8,071 | 60 | 8,131 | 8,131 | 1,709 | - | - | 1,709 | (1,709) | 8,071 | 60 | 6,422 | |
| Continuing Appropriation | - | 17,203 | 17,203 | - | 11,204 | 5,999 | 17,203 | - | 2,448 | 4,017 | 6,465 | - | 8,756 | 1,982 | 10,738 | |
| Unobligated Allotment as of 12/31/12 | - | 2,223 | 2,223 | - | 2,051 | 172 | 2,223 | - | - | - | - | - | 2,051 | 172 | 2,223 | |
| Allotment Releases in FY 2013 | - | 14,980 | 14,980 | - | 9,153 | 5,827 | 14,980 | - | 2,448 | 4,017 | 6,465 | - | 6,705 | 1,810 | 8,515 | |
| Commission on Higher Education | 3,604,497 | 1,368,388 | 4,972,885 | 312,309 | 3,982,934 | 677,592 | 4,972,835 | 242,136 | 882,740 | 571,584 | 1,696,460 | 70,173 | 3,100,194 | 106,008 | 3,276,375 | 34.11% |
| Current Year Budget | 3,604,497 | 155,903 | 3,760,400 | 312,309 | 2,926,291 | 521,750 | 3,760,350 | 235,748 | 487,388 | 503,584 | 1,226,720 | 76,561 | 2,438,903 | 18,166 | 2,533,630 | |
| Agency Specific Budget | 2,782,101 | - | 2,782,101 | 236,694 | 2,023,607 | 521,750 | 2,782,051 | 182,416 | 161,356 | 503,584 | 847,356 | 54,278 | 1,862,251 | 18,166 | 1,934,695 | |
| Special Purpose Funds | - | 148,565 | 148,565 | 52,440 | 96,125 | - | 148,565 | 38,039 | 125,106 | - | 163,145 | 14,401 | (28,981) | - | (14,580) | |
| Automatic Appropriation | 822,396 | 7,338 | 829,734 | 23,175 | 806,559 | - | 829,734 | 15,293 | 200,926 | - | 216,219 | 7,882 | 605,633 | - | 613,515 | |
| Continuing Appropriation | - | 1,212,485 | 1,212,485 | - | 1,056,643 | 155,842 | 1,212,485 | 6,388 | 395,352 | 68,000 | 469,740 | (6,388) | 661,291 | 87,842 | 742,745 | |
| Unobligated Allotment as of 12/31/12 | - | 1,106,985 | 1,106,985 | - | 951,143 | 155,842 | 1,106,985 | 6,388 | 226,921 | 68,000 | 301,309 | (6,388) | 724,222 | 87,842 | 805,676 | |
| Allotment Releases in FY 2013 | - | 105,500 | 105,500 | - | 105,500 | - | 105,500 | - | 168,431 | - | 168,431 | - | (62,931) | - | (62,931) | |

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 | | |
| Commission on Filipino Language | 42,122 | 1,324 | 43,446 | 32,770 | 10,652 | 24 | 43,446 | 22,003 | 6,158 | 23 | 28,184 | 10,767 | 4,494 | 1 | 15,262 | 64.87% | |
| Current Year Budget | 42,122 | 1,115 | 43,237 | 32,770 | 10,467 | - | 43,237 | 22,003 | 6,022 | - | 28,025 | 10,767 | 4,445 | - | 15,212 | | |
| Agency Specific Budget | 39,391 | | 39,391 | 28,924 | 10,467 | | 39,391 | 19,238 | 6,022 | | 25,260 | 9,686 | 4,445 | - | 14,131 | | |
| Special Purpose Funds | | 1,115 | 1,115 | 1,115 | | | 1,115 | 1,106 | | | 1,106 | 9 | - | - | 9 | | |
| Automatic Appropriation | 2,731 | | 2,731 | 2,731 | | | 2,731 | 1,659 | | | 1,659 | 1,072 | - | - | 1,072 | | |
| Continuing Appropriation | - | 209 | 209 | - | 185 | 24 | 209 | - | 136 | 23 | 159 | - | 49 | 1 | 50 | | |
| Unobligated Allotment as of 12/31/12 | | 209 | 209 | | 185 | 24 | 209 | | 136 | 23 | 159 | | 49 | 1 | 50 | | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | - | - | - | | |
| Dangerous Drugs Board | 181,946 | 2,563 | 184,509 | 49,368 | 133,841 | 1,300 | 184,509 | 37,033 | 119,170 | 1,300 | 157,503 | 12,335 | 14,671 | - | 27,006 | 85.36% | |
| Current Year Budget | 181,946 | 2,563 | 184,509 | 49,368 | 133,841 | 1,300 | 184,509 | 37,033 | 119,170 | 1,300 | 157,503 | 12,335 | 14,671 | - | 27,006 | | |
| Agency Specific Budget | 101,010 | | 101,010 | 42,869 | 56,841 | 1,300 | 101,010 | 31,579 | 42,170 | 1,300 | 75,049 | 11,290 | 14,671 | - | 25,961 | | |
| Special Purpose Funds | | 2,563 | 2,563 | 2,563 | | | 2,563 | 2,563 | | | 2,563 | - | - | - | - | | |
| Automatic Appropriation | 80,936 | | 80,936 | 3,936 | 77,000 | | 80,936 | 2,891 | 77,000 | | 79,891 | 1,045 | - | - | 1,045 | | |
| Continuing Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Unobligated Allotment as of 12/31/12 | | - | - | | | | - | | | | - | - | - | - | - | | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | - | - | - | - | | |
| Energy Regulatory Commission | 419,346 | 80,641 | 499,987 | 155,427 | 134,803 | 842 | 291,072 | 127,511 | 73,969 | 843 | 202,323 | 27,916 | 60,834 | (1) | 88,749 | 69.51% | |
| Current Year Budget | 419,346 | 34,015 | 453,361 | 155,427 | 88,219 | 800 | 244,446 | 127,511 | 45,887 | 800 | 174,198 | 27,916 | 42,332 | - | 70,248 | | |
| Agency Specific Budget | 408,770 | | 408,770 | 110,836 | 88,219 | 800 | 199,855 | 86,101 | 45,887 | 800 | 132,788 | 24,735 | 42,332 | - | 67,067 | | |
| Special Purpose Funds | | 34,015 | 34,015 | 34,015 | | | 34,015 | 34,002 | | | 34,002 | 13 | - | - | 13 | | |
| Automatic Appropriation | 10,576 | | 10,576 | 10,576 | | | 10,576 | 7,408 | | | 7,408 | 3,168 | - | - | 3,168 | | |
| Continuing Appropriation | - | 46,626 | 46,626 | - | 46,584 | 42 | 46,626 | - | 28,082 | 43 | 28,125 | - | 18,502 | (1) | 18,501 | | |
| Unobligated Allotment as of 12/31/12 | | 46,626 | 46,626 | | 46,584 | 42 | 46,626 | | 28,082 | 43 | 28,125 | | 18,502 | (1) | 18,501 | | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | - | - | - | | |
| Film Development Council of the Philippines | 69,536 | 50,926 | 120,462 | 11,351 | 107,952 | 1,159 | 120,462 | 9,553 | 101,123 | 983 | 111,659 | 1,798 | 6,829 | 176 | 8,803 | 92.69% | |
| Current Year Budget | 69,536 | 49,720 | 119,256 | 11,351 | 107,905 | - | 119,256 | 9,553 | 101,123 | 983 | 111,659 | 1,798 | 6,782 | (983) | 7,597 | | |
| Agency Specific Budget | 37,924 | | 37,924 | 8,999 | 28,925 | | 37,924 | 8,200 | 101,123 | 983 | 110,306 | 799 | (72,198) | (983) | (72,382) | | |
| Special Purpose Funds | | 1,541 | 1,541 | 1,541 | | | 1,541 | 805 | | | 805 | 736 | - | - | 736 | | |
| Automatic Appropriation | 31,612 | 48,179 | 79,791 | 811 | 78,980 | | 79,791 | 548 | | | 548 | 263 | 78,980 | 47 | 79,243 | | |
| Continuing Appropriation | - | 1,206 | 1,206 | - | 47 | 1,159 | 1,206 | - | - | - | - | - | 47 | 1,159 | 1,206 | | |
| Unobligated Allotment as of 12/31/12 | | 1,206 | 1,206 | | 47 | 1,159 | 1,206 | | | | - | | 47 | 1,159 | 1,206 | | |
| 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 | |
| Movie and Television Review and Classification Board | 51,863 | 5,136 | 56,999 | 21,715 | 20,905 | 14,379 | 56,999 | 16,591 | 20,058 | 11,757 | 48,406 | 5,124 | 847 | 2,622 | 8,593 | 84.92% |
| Current Year Budget | 51,863 | 2,030 | 53,893 | 21,715 | 19,705 | 12,473 | 53,893 | 16,591 | 17,151 | 11,648 | 45,390 | 5,124 | 2,554 | 825 | 8,503 | |
| Agency Specific Budget | 50,244 | | 50,244 | 19,398 | 18,373 | 12,473 | 50,244 | 15,145 | 17,151 | 11,648 | 43,944 | 4,253 | 1,222 | 825 | 6,300 | |
| Special Purpose Funds | | 698 | 698 | 698 | | | 698 | 187 | | | 187 | 511 | - | - | 511 | |
| Automatic Appropriation | 1,619 | 1,332 | 2,951 | 1,619 | 1,332 | | 2,951 | 1,259 | | | 1,259 | 360 | 1,332 | - | 1,692 | |
| Continuing Appropriation | - | 3,106 | 3,106 | - | 1,200 | 1,906 | 3,106 | - | 2,907 | 109 | 3,016 | - | (1,707) | 1,797 | 90 | |
| Unobligated Allotment as of 12/31/12 | | 3,106 | 3,106 | | 1,200 | 1,906 | 3,106 | | 2,907 | 109 | 3,016 | - | (1,707) | 1,797 | 90 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | | - | - | |
| National Anti-Poverty Commission | 114,732 | 29,315 | 144,047 | 34,883 | 107,884 | 1,280 | 144,047 | 14,982 | 35,716 | 314 | 51,012 | 19,901 | 72,168 | 966 | 93,035 | 35.41% |
| Current Year Budget | 114,732 | 1,871 | 116,603 | 34,883 | 80,655 | 1,065 | 116,603 | 14,982 | 34,425 | 314 | 49,721 | 19,901 | 46,230 | 751 | 66,882 | |
| Agency Specific Budget | 113,429 | | 113,429 | 31,709 | 80,655 | 1,065 | 113,429 | 14,251 | 34,425 | 314 | 48,990 | 17,458 | 46,230 | 751 | 64,439 | |
| Special Purpose Funds | | 1,871 | 1,871 | 1,871 | | | 1,871 | | | | - | 1,871 | - | - | 1,871 | |
| Automatic Appropriation | 1,303 | | 1,303 | 1,303 | | | 1,303 | 731 | | | 731 | 572 | - | - | 572 | |
| Continuing Appropriation | - | 27,444 | 27,444 | - | 27,229 | 215 | 27,444 | - | 1,291 | - | 1,291 | - | 25,938 | 215 | 26,153 | |
| Unobligated Allotment as of 12/31/12 | | 2,062 | 2,062 | | 1,847 | 215 | 2,062 | | 1,291 | | 1,291 | - | 556 | 215 | 771 | |
| Allotment Releases in FY 2013 | | 25,382 | 25,382 | | 25,382 | | 25,382 | | | | - | - | 25,382 | - | 25,382 | |
| National Commission for Culture and the Arts-Proper | 342,516 | 21,723 | 364,239 | 24,724 | 322,768 | 16,744 | 364,239 | 19,914 | 248,520 | 11,520 | 279,954 | 4,810 | 74,248 | 5,224 | 84,282 | 76.86% |
| Current Year Budget | 342,516 | 1,216 | 343,732 | 24,724 | 305,702 | 13,303 | 343,729 | 19,914 | 236,032 | 10,865 | 266,811 | 4,810 | 69,670 | 2,438 | 76,918 | |
| Agency Specific Budget | 23,941 | | 23,941 | 12,221 | 11,720 | | 23,941 | 10,709 | 5,758 | | 16,467 | 1,512 | 5,962 | - | 7,474 | |
| Special Purpose Funds | | 1,216 | 1,216 | 1,216 | | | 1,216 | 1,216 | | | 1,216 | - | - | - | - | |
| Automatic Appropriation | 318,575 | | 318,575 | 11,287 | 293,982 | 13,303 | 318,572 | 7,989 | 230,274 | 10,865 | 249,128 | 3,298 | 63,708 | 2,438 | 69,444 | |
| Continuing Appropriation | - | 20,507 | 20,507 | - | 17,066 | 3,441 | 20,507 | - | 12,488 | 655 | 13,143 | - | 4,578 | 2,786 | 7,364 | |
| Unobligated Allotment as of 12/31/12 | | 20,507 | 20,507 | | 17,066 | 3,441 | 20,507 | | 12,488 | 655 | 13,143 | - | 4,578 | 2,786 | 7,364 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | - | - | - | - | |
| National Historical Commission of the Philippines | 306,766 | 36,055 | 342,821 | 54,558 | 83,024 | 205,239 | 342,821 | 46,650 | 60,541 | 125,650 | 232,841 | 7,908 | 22,483 | 79,589 | 109,980 | 67.92% |
| Current Year Budget | 306,766 | 5,511 | 312,277 | 54,558 | 69,880 | 187,839 | 312,277 | 46,650 | 50,653 | 111,374 | 208,677 | 7,908 | 19,227 | 76,465 | 103,600 | |
| Agency Specific Budget | 302,419 | | 302,419 | 47,387 | 68,593 | 186,439 | 302,419 | 40,049 | 49,215 | 111,374 | 200,638 | 7,338 | 19,378 | 75,065 | 101,781 | |
| Special Purpose Funds | | 5,424 | 5,424 | 2,824 | 1,200 | 1,400 | 5,424 | 2,824 | 1,438 | | 4,262 | - | (238) | 1,400 | 1,162 | |
| Automatic Appropriation | 4,347 | 87 | 4,434 | 4,347 | 87 | | 4,434 | 3,777 | | | 3,777 | 570 | 87 | - | 657 | |
| Continuing Appropriation | - | 30,544 | 30,544 | - | 13,144 | 17,400 | 30,544 | - | 9,888 | 14,276 | 24,164 | - | 3,256 | 3,124 | 6,380 | |
| Unobligated Allotment as of 12/31/12 | | 18,944 | 18,944 | | 4,044 | 14,900 | 18,944 | | 4,044 | 14,276 | 18,320 | - | - | 624 | 624 | |
| Allotment Releases in FY 2013 | | 11,600 | 11,600 | | 9,100 | 2,500 | 11,600 | | 5,844 | | 5,844 | - | 3,256 | 2,500 | 5,756 | |
| National Library of the Philippines | 125,432 | 28,673 | 154,105 | 59,514 | 49,061 | 45,530 | 154,105 | 43,638 | 33,416 | 16,012 | 93,066 | 15,876 | 15,645 | 29,518 | 61,039 | 60.39% |
| Current Year Budget | 125,432 | 3,839 | 129,271 | 59,514 | 44,429 | 25,328 | 129,271 | 43,638 | 32,619 | 10,946 | 87,203 | 15,876 | 11,810 | 14,382 | 42,068 | |
| Agency Specific Budget | 120,570 | | 120,570 | 50,813 | 44,429 | 25,328 | 120,570 | 36,292 | 32,619 | 10,946 | 79,857 | 14,521 | 11,810 | 14,382 | 40,713 | |
| Special Purpose Funds | | 3,839 | 3,839 | 3,839 | | | 3,839 | 3,839 | | | 3,839 | - | - | - | - | |
| Automatic Appropriation | 4,862 | | 4,862 | 4,862 | | | 4,862 | 3,507 | | | 3,507 | 1,355 | - | - | 1,355 | |
| Continuing Appropriation | - | 24,834 | 24,834 | - | 4,632 | 20,202 | 24,834 | - | 797 | 5,066 | 5,863 | - | 3,835 | 15,136 | 18,971 | |
| Unobligated Allotment as of 12/31/12 | | 24,834 | 24,834 | | 4,632 | 20,202 | 24,834 | | 797 | 5,066 | 5,863 | - | 3,835 | 15,136 | 18,971 | |
| 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 | |
| National Archives of the Philippines | 100,743 | 65,728 | 166,471 | 48,235 | 104,584 | 13,652 | 166,471 | 37,146 | 42,243 | 388 | 79,777 | 11,089 | 62,341 | 13,264 | 86,694 | 47.92% |
| Current Year Budget | 100,743 | 2,002 | 102,745 | 48,235 | 42,510 | 12,000 | 102,745 | 37,146 | 32,567 | - | 69,713 | 11,089 | 9,943 | 12,000 | 33,032 | |
| Agency Specific Budget | 96,753 | | 96,753 | 42,243 | 42,510 | 12,000 | 96,753 | 32,062 | 32,567 | | 64,629 | 10,181 | 9,943 | 12,000 | 32,124 | |
| Special Purpose Funds | | 2,002 | 2,002 | 2,002 | | | 2,002 | 2,002 | | | 2,002 | - | - | - | - | |
| Automatic Appropriation | 3,990 | | 3,990 | 3,990 | | | 3,990 | 3,082 | | | 3,082 | 908 | - | - | 908 | |
| Continuing Appropriation | - | 63,726 | 63,726 | - | 62,074 | 1,652 | 63,726 | - | 9,676 | 388 | 10,064 | - | 52,398 | 1,264 | 53,662 | |
| Unobligated Allotment as of 12/31/12 | | 13,726 | 13,726 | | 12,074 | 1,652 | 13,726 | | 9,676 | 388 | 10,064 | - | 2,398 | 1,264 | 3,662 | |
| Allotment Releases in FY 2013 | | 50,000 | 50,000 | | 50,000 | | 50,000 | | | | - | - | 50,000 | - | 50,000 | |
| National Commission on Muslim Filipinos | 449,234 | 174,761 | 623,995 | 377,915 | 244,080 | 2,000 | 623,995 | 203,009 | 184,166 | 2,000 | 389,175 | 174,906 | 59,914 | - | 234,820 | 62.37% |
| Current Year Budget | 449,234 | 14,605 | 463,839 | 377,915 | 83,924 | 2,000 | 463,839 | 203,009 | 50,810 | 2,000 | 255,819 | 174,906 | 33,114 | - | 208,020 | |
| Agency Specific Budget | 417,484 | | 417,484 | 331,560 | 83,924 | 2,000 | 417,484 | 159,222 | 50,810 | 2,000 | 212,032 | 172,338 | 33,114 | - | 205,452 | |
| Special Purpose Funds | | 14,605 | 14,605 | 14,605 | | | 14,605 | 29,849 | | | 29,849 | (15,244) | - | - | (15,244) | |
| Automatic Appropriation | 31,750 | | 31,750 | 31,750 | | | 31,750 | 13,938 | | | 13,938 | 17,812 | - | - | 17,812 | |
| Continuing Appropriation | - | 160,156 | 160,156 | - | 160,156 | - | 160,156 | - | 133,356 | - | 133,356 | - | 26,800 | - | 26,800 | |
| Unobligated Allotment as of 12/31/12 | | 136,856 | 136,856 | | 136,856 | | 136,856 | | 133,356 | | 133,356 | - | 3,500 | - | 3,500 | |
| Allotment Releases in FY 2013 | | 23,300 | 23,300 | | 23,300 | | 23,300 | | | | - | - | 23,300 | - | 23,300 | |
| National Commission on Indigenous Peoples | 871,151 | 63,718 | 934,869 | 513,493 | 335,986 | 85,390 | 934,869 | 406,178 | 246,308 | 32,521 | 685,007 | 107,315 | 89,678 | 52,869 | 249,862 | 73.27% |
| Current Year Budget | 871,151 | 9,679 | 880,830 | 513,493 | 333,396 | 33,941 | 880,830 | 406,178 | 219,353 | 29,952 | 655,483 | 107,315 | 114,043 | 3,989 | 225,347 | |
| Agency Specific Budget | 823,130 | | 823,130 | 509,104 | 280,085 | 33,941 | 823,130 | 366,358 | 219,353 | 29,952 | 615,663 | 142,746 | 60,732 | 3,989 | 207,467 | |
| Special Purpose Funds | | 9,679 | 9,679 | 4,389 | 5,290 | | 9,679 | 4,782 | | | 4,782 | (393) | 5,290 | - | 4,897 | |
| Automatic Appropriation | 48,021 | | 48,021 | 48,021 | 48,021 | | 48,021 | 35,038 | | | 35,038 | (35,038) | 48,021 | - | 12,983 | |
| Continuing Appropriation | - | 54,039 | 54,039 | - | 2,590 | 51,449 | 54,039 | - | 26,955 | 2,569 | 29,524 | - | (24,365) | 48,880 | 24,515 | |
| Unobligated Allotment as of 12/31/12 | | 51,449 | 51,449 | | 51,449 | | 51,449 | | 26,955 | 2,569 | 29,524 | - | (26,955) | 48,880 | 21,925 | |
| Allotment Releases in FY 2013 | | 2,590 | 2,590 | | 2,590 | | 2,590 | | | | - | - | 2,590 | - | 2,590 | |
| National Intelligence Coordinating Agency | 519,074 | 15,791 | 534,865 | 385,800 | 147,435 | 1,630 | 534,865 | 317,146 | 113,682 | 319 | 431,147 | 68,654 | 33,753 | 1,311 | 103,718 | 80.61% |
| Current Year Budget | 519,074 | 9,507 | 528,581 | 385,800 | 141,151 | 1,630 | 528,581 | 317,146 | 107,398 | 319 | 424,863 | 68,654 | 33,753 | 1,311 | 103,718 | |
| Agency Specific Budget | 491,322 | | 491,322 | 348,541 | 141,151 | 1,630 | 491,322 | 285,289 | 107,398 | 319 | 393,006 | 63,252 | 33,753 | 1,311 | 98,316 | |
| Special Purpose Funds | | 9,507 | 9,507 | 9,507 | | | 9,507 | 9,386 | | | 9,386 | 121 | - | - | 121 | |
| Automatic Appropriation | 27,752 | | 27,752 | 27,752 | | | 27,752 | 22,471 | | | 22,471 | 5,281 | - | - | 5,281 | |
| Continuing Appropriation | - | 6,284 | 6,284 | - | 6,284 | - | 6,284 | - | 6,284 | - | 6,284 | - | - | - | - | |
| Unobligated Allotment as of 12/31/12 | | 6,284 | 6,284 | | 6,284 | | 6,284 | | 6,284 | | 6,284 | - | - | - | - | |
| Allotment Releases in FY 2013 | | - | - | | - | | - | | - | | - | - | - | - | - | |
| National Security Council | 113,429 | 27,129 | 140,558 | 48,575 | 65,769 | 26,214 | 140,558 | 35,436 | 38,659 | - | 74,095 | 13,139 | 27,110 | 26,214 | 66,463 | 52.71% |
| Current Year Budget | 113,429 | 5,045 | 118,474 | 48,575 | 43,685 | 26,214 | 118,474 | 35,436 | 29,703 | - | 65,139 | 13,139 | 13,982 | 26,214 | 53,335 | |
| Agency Specific Budget | 109,550 | | 109,550 | 41,651 | 41,685 | 26,214 | 109,550 | 29,682 | 29,703 | | 59,385 | 11,969 | 11,982 | 26,214 | 50,165 | |
| Special Purpose Funds | | 5,045 | 5,045 | 3,045 | 2,000 | | 5,045 | 3,045 | | | 3,045 | - | 2,000 | - | 2,000 | |
| Automatic Appropriation | 3,879 | | 3,879 | 3,879 | | | 3,879 | 2,709 | | | 2,709 | 1,170 | - | - | 1,170 | |
| Continuing Appropriation | - | 22,084 | 22,084 | - | 22,084 | - | 22,084 | - | 8,956 | - | 8,956 | - | 13,128 | - | 13,128 | |
| Unobligated Allotment as of 12/31/12 | | 22,084 | 22,084 | | 22,084 | | 22,084 | | 8,956 | | 8,956 | - | 13,128 | - | 13,128 | |
| 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 | |
| National Telecommunications Commission | 259,378 | 241,855 | 501,233 | 192,168 | 123,329 | 185,736 | 501,233 | 129,091 | 61,594 | 24,500 | 215,185 | 63,077 | 61,735 | 161,236 | 286,048 | 42.93% |
| Current Year Budget | 259,378 | 1,201 | 260,579 | 192,168 | 61,411 | 7,000 | 260,579 | 129,091 | 23,241 | - | 152,332 | 63,077 | 38,170 | 7,000 | 108,247 | |
| Agency Specific Budget | 243,013 | | 243,013 | 174,602 | 61,411 | 7,000 | 243,013 | 117,154 | 23,241 | - | 140,395 | 57,448 | 38,170 | 7,000 | 102,618 | |
| Special Purpose Funds | | 1,201 | 1,201 | 1,201 | | | 1,201 | 1,201 | | | 1,201 | | | | | |
| Automatic Appropriation | 16,365 | | 16,365 | 16,365 | | | 16,365 | 10,736 | | | 10,736 | 5,629 | | | 5,629 | |
| Continuing Appropriation | - | 240,654 | 240,654 | - | 61,918 | 178,736 | 240,654 | - | 38,353 | 24,500 | 62,853 | - | 23,565 | 154,236 | 177,801 | |
| Unobligated Allotment as of 12/31/12 | | 240,654 | 240,654 | | 61,918 | 178,736 | 240,654 | | 38,353 | 24,500 | 62,853 | | 23,565 | 154,236 | 177,801 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | | | - | |
| Office of the Presidential Adviser on the Peace Process | 314,023 | 288,793 | 602,816 | 70,064 | 532,752 | - | 602,816 | 55,566 | 325,652 | - | 381,218 | 14,498 | 207,100 | - | 221,598 | 63.24% |
| Current Year Budget | 314,023 | 2,918 | 316,941 | 70,064 | 246,877 | - | 316,941 | 55,566 | 158,818 | - | 214,384 | 14,498 | 88,059 | - | 102,557 | |
| Agency Specific Budget | 314,023 | | 314,023 | 68,855 | 245,168 | | 314,023 | 54,357 | 157,109 | | 211,466 | 14,498 | 88,059 | - | 102,557 | |
| Special Purpose Funds | | 1,209 | 1,209 | 1,209 | | | 1,209 | 1,209 | | | 1,209 | | | - | | |
| Automatic Appropriation | | 1,709 | 1,709 | | 1,709 | | 1,709 | | 1,709 | | 1,709 | | | - | | |
| Continuing Appropriation | - | 285,875 | 285,875 | - | 285,875 | - | 285,875 | - | 166,834 | - | 166,834 | - | 119,041 | - | 119,041 | |
| Unobligated Allotment as of 12/31/12 | | 37,622 | 37,622 | | 37,622 | | 37,622 | | 37,004 | | 37,004 | | 618 | - | 618 | |
| Allotment Releases in FY 2013 | | 248,253 | 248,253 | | 248,253 | | 248,253 | | 129,830 | | 129,830 | | 118,423 | - | 118,423 | |
| Optical Media Board | 44,152 | 2,812 | 46,964 | 27,050 | 18,629 | 1,285 | 46,964 | 18,887 | 12,823 | 1,072 | 32,782 | 8,163 | 5,806 | 213 | 14,182 | 69.80% |
| Current Year Budget | 44,152 | 454 | 44,606 | 27,050 | 17,556 | - | 44,606 | 18,887 | 11,964 | - | 30,851 | 8,163 | 5,592 | - | 13,755 | |
| Agency Specific Budget | 41,863 | | 41,863 | 24,307 | 17,556 | | 41,863 | 17,619 | 11,964 | | 29,583 | 6,688 | 5,592 | - | 12,280 | |
| Special Purpose Funds | | 454 | 454 | 454 | | | 454 | | | | - | 454 | - | - | 454 | |
| Automatic Appropriation | 2,289 | | 2,289 | 2,289 | | | 2,289 | 1,268 | | | 1,268 | 1,021 | - | - | 1,021 | |
| Continuing Appropriation | - | 2,358 | 2,358 | - | 1,073 | 1,285 | 2,358 | - | 859 | 1,072 | 1,931 | - | 214 | 213 | 427 | |
| Unobligated Allotment as of 12/31/12 | | 2,358 | 2,358 | | 1,073 | 1,285 | 2,358 | | 859 | 1,072 | 1,931 | | 214 | 213 | 427 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | | | - | |
| Philippine Commission on Women | 50,913 | 31,031 | 81,944 | 33,883 | 47,078 | 983 | 81,944 | 20,467 | 14,385 | 767 | 35,619 | 13,416 | 32,693 | 216 | 46,325 | 43.47% |
| Current Year Budget | 50,913 | 19,381 | 70,294 | 33,883 | 35,439 | 972 | 70,294 | 20,467 | 12,497 | 767 | 33,731 | 13,416 | 22,942 | 205 | 36,563 | |
| Agency Specific Budget | 48,708 | | 48,708 | 23,192 | 24,706 | 810 | 48,708 | 18,805 | 12,497 | 767 | 32,069 | 4,387 | 12,209 | 43 | 16,639 | |
| Special Purpose Funds | | 3,167 | 3,167 | 3,167 | | | 3,167 | | | | - | 3,167 | - | - | 3,167 | |
| Automatic Appropriation | 2,205 | 16,214 | 18,419 | 7,524 | 10,733 | 162 | 18,419 | 1,662 | | | 1,662 | 5,862 | 10,733 | 162 | 16,757 | |
| Continuing Appropriation | - | 11,650 | 11,650 | - | 11,639 | 11 | 11,650 | - | 1,888 | - | 1,888 | - | 9,751 | 11 | 9,762 | |
| Unobligated Allotment as of 12/31/12 | | 11,650 | 11,650 | | 11,639 | 11 | 11,650 | | 1,888 | | 1,888 | | 9,751 | 11 | 9,762 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | | | - | |
| Pasig River Rehabilitation Commission | 473,144 | 138,269 | 611,413 | 11,376 | 212,286 | 387,751 | 611,413 | 7,921 | 81,460 | 185,083 | 274,464 | 3,455 | 130,826 | 202,668 | 336,949 | 44.89% |
| Current Year Budget | 473,144 | 121 | 473,265 | 11,376 | 140,567 | 321,322 | 473,265 | 7,921 | 68,852 | 183,981 | 260,754 | 3,455 | 71,715 | 137,341 | 212,511 | |
| Agency Specific Budget | 472,160 | | 472,160 | 10,271 | 140,567 | 321,322 | 472,160 | 7,112 | 68,852 | 183,981 | 259,945 | 3,159 | 71,715 | 137,341 | 212,215 | |
| Special Purpose Funds | | 121 | 121 | 121 | | | 121 | 121 | | | 121 | | | | | |
| Automatic Appropriation | 984 | | 984 | 984 | | | 984 | 688 | | | 688 | 296 | | | 296 | |
| Continuing Appropriation | - | 138,148 | 138,148 | - | 71,719 | 66,429 | 138,148 | - | 12,608 | 1,102 | 13,710 | - | 59,111 | 65,327 | 124,438 | |
| Unobligated Allotment as of 12/31/12 | | 138,148 | 138,148 | | 71,719 | 66,429 | 138,148 | | 12,608 | 1,102 | 13,710 | | 59,111 | 65,327 | 124,438 | |
| 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 | |
| Presidential Legislative Liason Office | 35,477 | 4,337 | 39,814 | 22,672 | 13,544 | 3,598 | 39,814 | 16,221 | 8,970 | 3,453 | 28,644 | 6,451 | 4,574 | 145 | 11,170 | 71.94% |
| Current Year Budget | 35,477 | 3,580 | 39,057 | 22,672 | 13,155 | 3,230 | 39,057 | 16,221 | 8,574 | 3,085 | 27,880 | 6,451 | 4,581 | 145 | 11,177 | |
| Agency Specific Budget | 33,855 | | 33,855 | 17,470 | 13,155 | 3,230 | 33,855 | 14,324 | 8,574 | 3,085 | 25,983 | 3,146 | 4,581 | 145 | 7,872 | |
| Special Purpose Funds | | 3,352 | 3,352 | 3,352 | | | 3,352 | 600 | | | 600 | 2,752 | - | - | 2,752 | |
| Automatic Appropriation | 1,622 | 228 | 1,850 | 1,850 | | | 1,850 | 1,297 | | | 1,297 | 553 | - | - | 553 | |
| Continuing Appropriation | - | 757 | 757 | - | 389 | 368 | 757 | - | 396 | 368 | 764 | - | (7) | - | (7) | |
| Unobligated Allotment as of 12/31/12 | | 757 | 757 | | 389 | 368 | 757 | | 396 | 368 | 764 | | (7) | - | (7) | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | - | - | - | |
| Presidential Management Staff | 330,063 | 87,900 | 417,963 | 178,600 | 196,487 | 42,876 | 417,963 | 156,625 | 120,329 | 33,792 | 310,746 | 21,975 | 76,158 | 9,084 | 107,217 | 74.35% |
| Current Year Budget | 330,063 | 58,436 | 388,499 | 178,600 | 176,470 | 33,429 | 388,499 | 156,625 | 118,740 | 29,536 | 304,901 | 21,975 | 57,730 | 3,893 | 83,598 | |
| Agency Specific Budget | 314,699 | | 314,699 | 161,519 | 119,751 | 33,429 | 314,699 | 144,096 | 62,021 | 29,536 | 235,653 | 17,423 | 57,730 | 3,893 | 79,046 | |
| Special Purpose Funds | | 1,717 | 1,717 | 1,717 | | | 1,717 | 779 | | | 779 | 938 | - | - | 938 | |
| Automatic Appropriation | 15,364 | 56,719 | 72,083 | 15,364 | 56,719 | | 72,083 | 11,750 | 56,719 | | 68,469 | 3,614 | - | - | 3,614 | |
| Continuing Appropriation | - | 29,464 | 29,464 | - | 20,017 | 9,447 | 29,464 | - | 1,589 | 4,256 | 5,845 | - | 18,428 | 5,191 | 23,619 | |
| Unobligated Allotment as of 12/31/12 | | 29,464 | 29,464 | | 20,017 | 9,447 | 29,464 | | 1,589 | 4,256 | 5,845 | | 18,428 | 5,191 | 23,619 | |
| Allotment Releases in FY 2013 | | - | - | | | | - | | | | - | | - | - | - | |
| Presidential Management Staff | 273,438 | 43,941 | 317,379 | 153,070 | 132,679 | 31,630 | 317,379 | 133,817 | 80,731 | 17,409 | 231,957 | 19,253 | 51,948 | 14,221 | 85,422 | 73.09% |
| Current Year Budget | 261,826 | 43,941 | 305,767 | 153,070 | 123,980 | 28,717 | 305,767 | 133,817 | 72,032 | 14,496 | 220,345 | 19,253 | 51,948 | 14,221 | 85,422 | |
| Agency Specific Budget | 251,699 | | 251,699 | 110,303 | 112,679 | 28,717 | 251,699 | 101,120 | 60,731 | 14,496 | 176,347 | 9,183 | 51,948 | 14,221 | 75,352 | |
| Special Purpose Funds | | 30,325 | 30,325 | 30,325 | | | 30,325 | 21,856 | | | 21,856 | 8,469 | - | - | 8,469 | |
| Automatic Appropriation | 10,127 | 13,616 | 23,743 | 12,442 | 11,301 | | 23,743 | 10,841 | 11,301 | | 22,142 | 1,601 | - | - | 1,601 | |
| Continuing Appropriation | 11,612 | - | 11,612 | - | 8,699 | 2,913 | 11,612 | - | 8,699 | 2,913 | 11,612 | - | - | - | - | |
| Unobligated Allotment as of 12/31/11 | 11,612 | | 11,612 | | 8,699 | 2,913 | 11,612 | | 8,699 | 2,913 | 11,612 | | - | - | - | |
| Allotment Releases in FY 2012 | - | | - | | | | - | | | | - | | - | - | - | |