

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	
Office of the President	2,733,572	1,685,540	4,419,112	579,568	3,144,773	468,284	4,192,625	589,741	1,860,916	301,454	2,752,111	(10,173)	1,283,857	166,830	1,440,514	65.64%
Current Year Budget	2,733,572	301,953	3,035,525	579,568	1,931,929	297,541	2,809,038	589,741	1,327,402	216,001	2,133,144	(10,173)	604,527	81,540	675,894	
Agency Specific Budget	2,700,651		2,700,651	515,838	1,668,173	290,153	2,474,164	547,868	1,321,506	215,926	2,085,300	(32,030)	346,667	74,227	388,864	
Special Purpose Funds		77,104	77,104	26,602	50,414	88	77,104	9,565			9,565	17,037	50,414	88	67,539	
Automatic Appropriation	32,921	224,849	257,770	37,128	213,342	7,300	257,770	32,308	5,896	75	38,279	4,820	207,446	7,225	219,491	
Continuing Appropriation	-	1,383,587	1,383,587	-	1,212,844	170,743	1,383,587	-	533,514	85,453	618,967	-	679,330	85,290	764,620	
Unobligated Allotment as of 12/31/12		1,383,587	1,383,587		1,212,844	170,743	1,383,587		533,514	85,453	618,967	-	679,330	85,290	764,620	
Allotment Releases in FY 2013		-	-				-				-	-	-	-	-	