

Dept. : Department of Finance  
Agency : Office of the Secretary

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES**  
For the Month Ending February 28, 2013  
Fund 101

PARTICULARS	Allotments							
	This Month				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment/Obligations/Balances - RA 10352</b>								
1). Regular Appropriation	-	1,000,000.00	-	1,000,000.00	191,599,000.00	214,509,000.00	2,300,000.00	408,408,000.00
2). Automatic Appropriation - RLIP	-			-	17,704,000.00	-	-	17,704,000.00
<b>Total Regular Appropriation</b>	-	1,000,000.00	-	1,000,000.00	209,303,000.00	214,509,000.00	2,300,000.00	426,112,000.00
<b>B. Continuing Appropriation of CY 2012 RA 10155</b>								
<i>Continuing Appropriation (Regular) of CY 2012</i>	-	-	-	-	-	32,555,290.21	14,041,091.84	46,596,382.05
<b>Total Continuing Appropriation of CY 2012 RA 10155</b>	-	-	-	-	-	32,555,290.21	14,041,091.84	46,596,382.05
<b>C. Grand Total</b>	-	1,000,000.00	-	1,000,000.00	209,303,000.00	247,064,290.21	16,341,091.84	472,708,382.05

Certified Correct:

  
**EUTQUIA C. MUTIANGPILI**  
Chief Administrative Officer  
Budget Division

Approved by:

  
**MA. LOURDES V. DEDAL**  
Director IV  
Central Financial Management Office

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 For the Month Ending February 28, 2013  
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PARTICULARS	Obligations							
	This Month				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment/Obligations/Balances - RA 10352</b>								
1). Regular Appropriation	14,085,415.28	19,775,859.21	(6,351.20)	33,854,923.29	27,741,935.58	69,808,066.73	51,100.00	97,601,102.31
2). Automatic Appropriation - RLIP	1,429,775.12			1,429,775.12	2,873,585.15	-	-	2,873,585.15
<b>Total Regular Appropriation</b>	<b>15,515,190.40</b>	<b>19,775,859.21</b>	<b>(6,351.20)</b>	<b>35,284,698.41</b>	<b>30,615,520.73</b>	<b>69,808,066.73</b>	<b>51,100.00</b>	<b>100,474,687.46</b>
<b>B. Continuing Appropriation of CY 2012 RA 10155</b>								
Continuing Appropriation (Regular) of CY 2012	-	-	79,305.20	79,305.20	-	-	79,305.20	79,305.20
<b>Total Continuing Appropriation of CY 2012 RA 10155</b>	<b>-</b>	<b>-</b>	<b>79,305.20</b>	<b>79,305.20</b>	<b>-</b>	<b>-</b>	<b>79,305.20</b>	<b>79,305.20</b>
<b>C. Grand Total</b>	<b>15,515,190.40</b>	<b>19,775,859.21</b>	<b>72,954.00</b>	<b>35,364,003.61</b>	<b>30,615,520.73</b>	<b>69,808,066.73</b>	<b>130,405.20</b>	<b>100,553,992.66</b>

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For the Month Ending February 28, 2013  
Fund 101

PARTICULARS	Realignment/Adjustment:							
	This Month				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment/Obligations/Balances - RA 10352</b>								
1). Regular Appropriation	-	-	-	-	-	-	-	-
2). Automatic Appropriation - RLIP	-	-	-	-	-	-	-	-
<b>Total Regular Appropriation</b>	-	-	-	-	-	-	-	-
<b>B. Continuing Appropriation of CY 2012 RA 10155</b>								
<i>Continuing Appropriation (Regular) of CY 2012</i>				-				-
<b>Total Continuing Appropriation of CY 2012 RA 10155</b>	-	-	-	-	-	-	-	-
<b>C. Grand Total</b>	-	-	-	-	-	-	-	-

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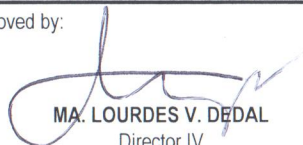
STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES  
For the Month Ending February 28, 2013  
Fund 101

PARTICULARS	Unobligated Balances							
	This Month				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1. Current Year's Allotment/Obligations/Balances - RA 10352								
1). Regular Appropriation	(14,085,415.28)	(18,775,859.21)	6,351.20	(32,854,923.29)	163,857,064.42	144,700,933.27	2,248,900.00	310,806,897.69
2). Automatic Appropriation - RLIP	(1,429,775.12)	-	-	(1,429,775.12)	14,830,414.85	-	-	14,830,414.85
Total Regular Appropriation	(15,515,190.40)	(18,775,859.21)	6,351.20	(34,284,698.41)	178,687,479.27	144,700,933.27	2,248,900.00	325,637,312.54
3. Continuing Appropriation of CY 2012 RA 10155								
Continuing Appropriation (Regular) of CY 2012	-	-	(79,305.20)	(79,305.20)	-	32,555,290.21	13,961,786.64	46,517,076.85
Total Continuing Appropriation of CY 2012 RA 10155	-	-	(79,305.20)	(79,305.20)	-	32,555,290.21	13,961,786.64	46,517,076.85
2. Grand Total	(15,515,190.40)	(18,775,859.21)	(72,954.00)	(34,364,003.61)	178,687,479.27	177,256,223.48	16,210,686.64	372,154,389.39

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