

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**  
**Fund 101**

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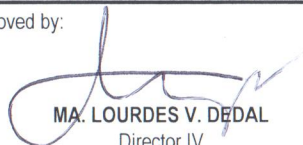
**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES**  
 For the Month Ending February 28, 2013  
 Fund 101

PARTICULARS	Unobligated Balances							
	This Month				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>1. Current Year's Allotment/Obligations/Balances - RA 10352</b>								
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
<b>Total Regular Appropriation</b>	<b>(15,515,190.40)</b>	<b>(18,775,859.21)</b>	<b>6,351.20</b>	<b>(34,284,698.41)</b>	<b>178,687,479.27</b>	<b>144,700,933.27</b>	<b>2,248,900.00</b>	<b>325,637,312.54</b>
<b>3. Continuing Appropriation of CY 2012 RA 10155</b>								
<i>Continuing Appropriation (Regular) of CY 2012</i>	-	-	(79,305.20)	(79,305.20)	-	32,555,290.21	13,961,786.64	46,517,076.85
<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>32,555,290.21</b>	<b>13,961,786.64</b>	<b>46,517,076.85</b>
<b>2. Grand Total</b>	<b>(15,515,190.40)</b>	<b>(18,775,859.21)</b>	<b>(72,954.00)</b>	<b>(34,364,003.61)</b>	<b>178,687,479.27</b>	<b>177,256,223.48</b>	<b>16,210,686.64</b>	<b>372,154,389.39</b>

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