

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
SUMMARY OF CURRENT AND CONTINUING APPROPRIATIONS
CENTRAL AND REGIONAL OFFICES
as of December 31, 2012

FUND	PARTICULARS	APPROPRIATIONS RA#101155	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED as of Dec. 31, 2012	UNOBLIGATED BALANCE	% of UTILIZATION
CENTRAL OFFICE						
CURRENT APPROPRIATION						
101	PS	402,078,000.00	470,646,854.00	403,741,330.97	66,905,523.03	85.78%
	MOOE	495,165,000.00	495,165,000.00	481,223,194.74	13,941,805.26	97.18%
	CO	16,807,000.00	16,807,000.00	11,954,769.70	4,852,230.30	71.13%
	Sub-total	914,050,000.00	982,618,854.00	896,919,295.41	85,699,558.59	91.28%
	RLIP	19,519,000.00	23,564,425.00	22,667,896.05	896,528.95	96.20%
	Total	933,569,000.00	1,006,183,279.00	919,587,191.46	86,596,087.54	91.39%
151	MOOE	91,895,000.00	91,895,000.00	65,341,213.37	26,553,786.63	71.10%
	CO	18,000,000.00	18,000,000.00	14,261,198.10	3,738,801.90	79.23%
	Sub-total	109,895,000.00	109,895,000.00	79,602,411.47	30,292,588.53	72.43%
	TOTAL, CURRENT APPROP	1,043,464,000.00	1,116,078,279.00	999,189,602.93	116,888,676.07	89.53%
CONTINUING APPROPRIATION						
101	MOOE		13,775,212.07	13,775,212.07	-	100.00%
	CO		1,112,916.85	1,066,809.61	46,107.24	95.86%
	Sub-total	-	14,888,128.92	14,842,021.68	46,107.24	99.69%
151	MOOE		6,806,077.80	6,805,888.65	189.15	100.00%
	Sub-total		6,806,077.80	6,805,888.65	189.15	100.00%
	TOTAL, CON'T APPROPRIATION	-	21,694,206.72	21,647,910.33	46,296.39	99.79%
TOTAL, CURRENT & CON'T APPROPRIATION						
	PS	402,078,000.00	470,646,854.00	403,741,330.97	66,905,523.03	85.78%
	MOOE	587,060,000.00	607,641,289.87	567,145,508.83	40,495,781.04	93.34%
	CO	34,807,000.00	35,919,916.85	27,282,777.41	8,637,139.44	75.95%
	Sub-total	1,023,945,000.00	1,114,208,060.72	998,169,617.21	116,038,443.51	89.59%
	RLIP	19,519,000.00	23,564,425.00	22,667,896.05	896,528.95	96.20%
	Total	1,043,464,000.00	1,137,772,485.72	1,020,837,513.26	116,934,972.46	89.72%
REGIONAL OFFICES						
CURRENT APPROPRIATION						
101	PS	464,322,385.00	563,841,552.45	560,106,124.73	3,735,427.72	99.34%
	MOOE	801,724,000.00	816,374,765.00	796,207,643.19	20,167,121.81	97.53%
	CO	15,536,000.00	15,536,000.00	12,428,517.93	3,107,482.07	80.00%
	Sub-total	1,281,582,385.00	1,395,752,317.45	1,368,742,285.85	27,010,031.60	98.06%
	RLIP	44,054,000.00	51,770,667.55	50,651,368.78	1,119,298.77	97.84%
	Total	1,325,636,385.00	1,447,522,985.00	1,419,393,654.63	28,129,330.37	98.06%
CONTINUING APPROPRIATION						
101	MOOE		17,005,784.00	12,697,840.21	4,307,943.79	74.67%

