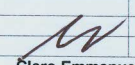
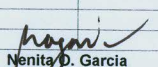


DOLE - OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of December 31, 2012

| DEPT. | FUND CODE | ALLOTMENT | | | | OBLIGATIONS | | | | BALANCES | | | | % of Utilization |
|--------------------|------------------|---|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|-----------------------|------------------|
| | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| CURRENT | | | | | | | | | | | | | | |
| | 101 | 1,109,823,499.00 | 1,311,539,765.00 | 32,343,000.00 | 2,453,706,264.00 | 1,037,166,720.53 | 1,277,430,837.93 | 24,383,287.63 | 2,338,980,846.09 | 72,656,778.47 | 34,108,927.07 | 7,959,712.37 | 114,725,417.91 | 95.32% |
| | CO | 494,211,279.00 | 495,165,000.00 | 16,807,000.00 | 1,006,183,279.00 | 426,409,227.02 | 481,223,194.74 | 11,954,769.70 | 919,587,191.46 | 67,802,051.98 | 13,941,805.26 | 4,852,230.30 | 86,596,087.54 | 91.39% |
| | RO | 615,612,220.00 | 816,374,765.00 | 15,536,000.00 | 1,447,522,985.00 | 610,757,493.51 | 796,207,643.19 | 12,428,517.93 | 1,419,393,654.63 | 4,854,726.49 | 20,167,121.81 | 3,107,482.07 | 28,129,330.37 | 98.06% |
| | 151 | | 91,895,000.00 | 18,000,000.00 | 109,895,000.00 | | 65,341,213.37 | 14,261,198.10 | 79,602,411.47 | - | 26,553,786.63 | 3,738,801.90 | 30,292,588.53 | 72.43% |
| | Sub-total | 1,109,823,499.00 | 1,403,434,765.00 | 50,343,000.00 | 2,563,601,264.00 | 1,037,166,720.53 | 1,342,772,051.30 | 38,644,485.73 | 2,418,583,257.56 | 72,656,778.47 | 60,662,713.70 | 11,698,514.27 | 145,018,006.44 | 94.34% |
| CONTINUING | | | | | | | | | | | | | | |
| | 101 | - | 30,780,996.07 | 2,822,864.23 | 33,603,860.30 | - | 26,473,052.28 | 2,774,583.99 | 29,247,636.27 | - | 4,307,943.79 | 48,280.24 | 4,356,224.03 | 87.04% |
| | CO | - | 13,775,212.07 | 1,112,916.85 | 14,888,128.92 | - | 13,775,212.07 | 1,066,809.61 | 14,842,021.68 | - | - | 46,107.24 | 46,107.24 | 99.69% |
| | RO | - | 17,005,784.00 | 1,709,947.38 | 18,715,731.38 | - | 12,697,840.21 | 1,707,774.38 | 14,405,614.59 | - | 4,307,943.79 | 2,173.00 | 4,310,116.79 | 76.97% |
| | 151 | - | 6,806,077.80 | - | 6,806,077.80 | - | 6,805,888.65 | - | 6,805,888.65 | - | 189.15 | - | 189.15 | 100.00% |
| | Sub-total | - | 37,587,073.87 | 2,822,864.23 | 40,409,938.10 | - | 33,278,940.93 | 2,774,583.99 | 36,053,524.92 | - | 4,308,132.94 | 48,280.24 | 4,356,413.18 | 89.22% |
| GRAND TOTAL | | 1,109,823,499.00 | 1,441,021,838.87 | 53,165,864.23 | 2,604,011,202.10 | 1,037,166,720.53 | 1,376,050,992.23 | 41,419,069.72 | 2,454,636,782.48 | 72,656,778.47 | 64,970,846.64 | 11,746,794.51 | 149,374,419.62 | 94.26% |
| Prepared by: | |  Claro Emmanuel M. Lavado OIC, Budget Division | | | | | | | | | | | | |
| Approved by: | |  Nenita D. Garcia FMS Director | | | | | | | | | | | | |