

ALLOTMENT BALANCE

As of June 30, 2012

Summary

| Sector | Appropriation | 5% Reserved | Net Program | 2nd Quarter Allotment | Expenditures | Balance | %(Balance/2nd Qtr. Allotment) |
|-----------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| A. General Services | | | | | | | |
| Personal Services | 511,644,447.10 | - | 511,644,447.10 | 493,891,736.85 | 230,972,570.69 | 262,919,166.16 | 53.23% |
| MOOE | 570,357,042.26 | 22,617,131.46 | 547,739,910.80 | 345,911,269.83 | 283,672,147.96 | 62,239,121.87 | 17.99% |
| Capital Outlay | 64,100,000.00 | - | 64,100,000.00 | 64,100,000.00 | 44,580,272.57 | 19,519,727.43 | 30.45% |
| Sub-Total | 1,146,101,489.36 | 22,617,131.46 | 1,123,484,357.90 | 903,903,006.68 | 559,224,991.22 | 344,678,015.46 | 38.13% |
| B. Social Services | | | | | | | |
| Personal Services | 370,809,688.15 | - | 370,809,688.15 | 361,481,019.55 | 177,687,077.61 | 183,793,941.94 | 50.84% |
| MOOE | 860,923,901.64 | 17,761,460.00 | 843,162,441.64 | 728,102,146.64 | 359,969,395.26 | 368,132,751.38 | 50.56% |
| Capital Outlay | 34,100,000.00 | - | 34,100,000.00 | 34,100,000.00 | 4,509,031.10 | 29,590,968.90 | 86.78% |
| Sub-Total | 1,265,833,589.79 | 17,761,460.00 | 1,248,072,129.79 | 1,123,683,166.19 | 542,165,503.97 | 581,517,662.22 | 51.75% |
| C. Economic Services | | | | | | | |
| Personal Services | 119,393,702.75 | - | 119,393,702.75 | 116,843,222.77 | 52,847,893.00 | 63,995,329.77 | 54.77% |
| MOOE | 360,131,218.10 | 9,447,850.00 | 350,683,368.10 | 312,352,918.10 | 148,275,573.95 | 164,077,344.15 | 52.53% |
| Capital Outlay | 108,540,000.00 | - | 108,540,000.00 | 108,540,000.00 | 10,624,781.79 | 97,915,218.21 | 90.21% |
| Sub-Total | 588,064,920.85 | 9,447,850.00 | 578,617,070.85 | 537,736,140.87 | 211,748,248.74 | 325,987,892.13 | 60.62% |
| GRAND TOTAL | 3,000,000,000.00 | 49,826,441.46 | 2,950,173,558.54 | 2,565,322,313.74 | 1,313,138,743.93 | 1,252,183,569.81 | 48.81% |
| | | | | | | | |

Certified Correct:

Original signed
MARINA S.R. FLORES
 Provincial Budget Officer