

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2011
(In Thousand Pesos)

PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATION RATE (In %)
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Commission on Audit	5,440,789	143,700	5,584,489	5,211,257	198,155	175,077	5,584,489	5,100,090	294,196	35,500	5,429,786	111,167	(96,041)	139,577	154,703	97.23%
Current Year Budget	5,398,168	143,700	5,541,868	5,211,257	192,711	137,900	5,541,868	5,100,090	289,026	-	5,389,116	111,167	(96,315)	137,900	152,752	
Agency Specific Budget	4,149,634	143,700	4,293,334	3,968,345	187,089	137,900	4,293,334	3,864,322	289,026		4,153,348	104,023	(101,937)	137,900	139,986	
Special Purpose Funds	831,212		831,212	831,212			831,212	835,867			835,867	(4,655)		-	(4,655)	
Automatic Appropriation	417,322		417,322	411,700	5,622		417,322	399,901			399,901	11,799	5,622		17,421	
Continuing Appropriation	42,621	-	42,621	-	5,444	37,177	42,621	-	5,170	35,500	40,670	-	274	1,677	1,951	
Unobligated Allotment as of 12/31/10	42,621		42,621		5,444	37,177	42,621		5,170	35,500	40,670	-	274	1,677	1,951	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	