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*	
Department of Budget and Manageme	2,383,189	404,534	2,787,723	1,460,325	1,052,249	275,149	2,787,723	1,464,339	776,076	185,614	2,426,029	(4,014)	276,173	89,535	361,694	87.03%
Current Year Budget	1,994,581	404,534	2,399,115	1,460,325	868,177	70,613	2,399,115	1,448,319	652,890	37,736	2,138,945	12,006	215,287	32,877	260,170	
Agency Specific Budget	753,279	404,534	1,157,813	725,655	397,545	34,613	1,157,813	716,798	182,594	1,736	901,128	8,857	214,951	32,877	256,685	
Special Purpose Funds	586,814	-	586,814	108,681	442,133	36,000	586,814	107,770	442,133	36,000	585,903	911	-	-	911	
Automatic Appropriation	654,488	-	654,488	625,989	28,499	-	654,488	623,751	28,163	-	651,914	2,238	336	-	2,574	
Continuing Appropriation	388,608	-	388,608	-	184,072	204,536	388,608	16,020	123,186	147,878	287,084	(16,020)	60,886	56,658	101,524	
Unobligated Allotment as of 12/31/10	388,608	-	388,608	-	184,072	204,536	388,608	16,020	123,186	147,878	287,084	(16,020)	60,886	56,658	101,524	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	2,359,612	404,534	2,764,146	1,447,403	1,043,912	272,831	2,764,146	1,456,020	771,000	185,173	2,412,193	(8,617)	272,912	87,658	351,953	
Current Year Budget	1,971,004	404,534	2,375,538	1,447,403	859,840	68,295	2,375,538	1,440,000	647,814	37,295	2,125,109	7,403	212,026	31,000	250,429	
Agency Specific Budget	729,702	404,534	1,134,236	712,733	389,208	32,295	1,134,236	708,479	177,518	1,295	887,292	4,254	211,690	31,000	246,944	
Special Purpose Funds	586,814		586,814	108,681	442,133	36,000	586,814	107,770	442,133	36,000	585,903	911	-	-	911	
Automatic Appropriation	654,488		654,488	625,989	28,499		654,488	623,751	28,163		651,914	2,238	336	-	2,574	
Continuing Appropriation	388,608	-	388,608	-	184,072	204,536	388,608	16,020	123,186	147,878	287,084	(16,020)	60,886	56,658	101,524	
Unobligated Allotment as of 12/31/10	388,608		388,608		184,072	204,536	388,608	16,020	123,186	147,878	287,084	(16,020)	60,886	56,658	101,524	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Government Procurement Policy Boa	23,577	-	23,577	12,922	8,337	2,318	23,577	8,319	5,076	441	13,836	4,603	3,261	1,877	9,741	
Current Year Budget	23,577	-	23,577	12,922	8,337	2,318	23,577	8,319	5,076	441	13,836	4,603	3,261	1,877	9,741	
Agency Specific Budget	23,577		23,577	12,922	8,337	2,318	23,577	8,319	5,076	441	13,836	4,603	3,261	1,877	9,741	
Special Purpose Funds	-		-				-				-	-	-	-	-	
Automatic Appropriation	-		-				-				-	-	-	-	-	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/10	-		-				-				-	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	