

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 Education	246,109,559	(9,598,644)	236,510,915	188,359,004	29,795,211	17,747,467	235,901,682	186,782,806	21,679,252	10,607,222	219,069,280	1,576,198	8,115,959	7,140,245	16,832,402	92.86%
Current Year Budget	236,009,775	(9,598,644)	226,411,131	188,359,004	24,321,642	13,121,252	225,801,898	186,782,806	16,910,656	6,508,533	210,201,995	1,576,198	7,410,986	6,612,719	15,599,903	
Agency Specific Budget	192,312,856	(9,598,644)	182,714,212	145,800,167	23,895,032	12,409,780	182,104,979	145,799,683	16,817,176	6,449,729	169,066,588	484	7,077,856	5,960,051	13,038,391	
Special Purpose Funds	27,314,932	-	27,314,932	26,927,792	79,999	307,141	27,314,932	25,587,548	-	-	25,587,548	1,340,244	79,999	307,141	1,727,384	
Automatic Appropriation	16,381,987	-	16,381,987	15,631,045	346,611	404,331	16,381,987	15,395,575	93,480	58,804	15,547,859	235,470	253,131	345,527	834,128	
Continuing Appropriation	10,099,784	-	10,099,784	-	5,473,569	4,626,215	10,099,784	-	4,768,596	4,098,689	8,867,285	-	704,973	527,526	1,232,499	
Unobligated Allotment as of 12/31/10	9,936,464	-	9,936,464	-	5,470,019	4,466,445	9,936,464	-	4,768,596	4,098,689	8,867,285	-	701,423	367,756	1,069,179	
Allotment Releases in FY 2011	163,320	-	163,320	-	3,550	159,770	163,320	-	-	-	-	-	3,550	159,770	163,320	
Office of the Secretary	245,836,457	(9,597,380)	236,239,077	188,241,811	29,653,654	17,734,379	235,629,844	186,667,883	21,553,966	10,595,052	218,816,901	1,573,928	8,099,688	7,139,327	16,812,943	
Current Year Budget	235,752,047	(9,597,380)	226,154,667	188,241,811	24,195,459	13,108,164	225,545,434	186,667,883	16,798,281	6,496,363	209,962,527	1,573,928	7,397,178	6,611,801	15,582,907	
Agency Specific Budget	192,087,002	(9,597,380)	182,489,622	145,714,848	23,768,849	12,396,692	181,880,389	145,714,848	16,704,801	6,437,559	168,857,208	-	7,064,048	5,959,133	13,023,181	
Special Purpose Funds	27,292,284	-	27,292,284	26,905,144	79,999	307,141	27,292,284	25,566,472	-	-	25,566,472	1,338,672	79,999	307,141	1,725,812	
Automatic Appropriation	16,372,761	-	16,372,761	15,621,819	346,611	404,331	16,372,761	15,386,563	93,480	58,804	15,538,847	235,256	253,131	345,527	833,914	
Continuing Appropriation	10,084,410	-	10,084,410	-	5,458,195	4,626,215	10,084,410	-	4,755,685	4,098,689	8,854,374	-	702,510	527,526	1,230,036	
Unobligated Allotment as of 12/31/10	9,921,840	-	9,921,840	-	5,455,395	4,466,445	9,921,840	-	4,755,685	4,098,689	8,854,374	-	699,710	367,756	1,067,466	
Allotment Releases in FY 2011	162,570	-	162,570	-	2,800	159,770	162,570	-	-	-	-	-	2,800	159,770	162,570	
National Book Development Board	26,393	-	26,393	12,295	14,098	-	26,393	10,070	11,716	-	21,786	2,225	2,382	-	4,607	
Current Year Budget	23,562	-	23,562	12,295	11,267	-	23,562	10,070	10,598	-	20,668	2,225	669	-	2,894	
Agency Specific Budget	21,032	-	21,032	9,765	11,267	-	21,032	9,281	10,598	-	19,879	484	669	-	1,153	
Special Purpose Funds	1,529	-	1,529	1,529	-	-	1,529	-	-	-	-	1,529	-	-	1,529	
Automatic Appropriation	1,001	-	1,001	1,001	-	-	1,001	789	-	-	789	212	-	-	212	
Continuing Appropriation	2,831	-	2,831	-	2,831	-	2,831	-	1,118	-	1,118	-	1,713	-	1,713	
Unobligated Allotment as of 12/31/10	2,831	-	2,831	-	2,831	-	2,831	-	1,118	-	1,118	-	1,713	-	1,713	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Council for Children's Telev	7,010	-	7,010	2,387	4,523	100	7,010	2,385	4,269	95	6,749	2	254	5	261	
Current Year Budget	6,964	-	6,964	2,387	4,477	100	6,964	2,385	4,223	95	6,703	2	254	5	261	
Agency Specific Budget	6,200	-	6,200	1,623	4,477	100	6,200	1,623	4,223	95	5,941	-	254	5	259	
Special Purpose Funds	582	-	582	582	-	-	582	582	-	-	582	-	-	-	-	
Automatic Appropriation	182	-	182	182	-	-	182	180	-	-	180	2	-	-	2	
Continuing Appropriation	46	-	46	-	46	-	46	-	46	-	46	-	-	-	-	
Unobligated Allotment as of 12/31/10	46	-	46	-	46	-	46	-	46	-	46	-	-	-	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Museum	172,839	-	172,839	88,449	71,910	12,480	172,839	88,406	69,925	11,589	169,920	43	1,985	891	2,919	
Current Year Budget	168,586	-	168,586	88,449	67,657	12,480	168,586	88,406	66,422	11,589	166,417	43	1,235	891	2,169	
Agency Specific Budget	143,285	-	143,285	63,148	67,657	12,480	143,285	63,148	66,422	11,589	141,159	-	1,235	891	2,126	
Special Purpose Funds	18,417	-	18,417	18,417	-	-	18,417	18,374	-	-	18,374	43	-	-	43	
Automatic Appropriation	6,884	-	6,884	6,884	-	-	6,884	6,884	-	-	6,884	-	-	-	-	
Continuing Appropriation	4,253	-	4,253	-	4,253	-	4,253	-	3,503	-	3,503	-	750	-	750	
Unobligated Allotment as of 12/31/10	3,503	-	3,503	-	3,503	-	3,503	-	3,503	-	3,503	-	-	-	-	
Allotment Releases in FY 2011	750	-	750	-	750	-	750	-	-	-	-	-	750	-	750	
Philippine High School for the Arts	66,860	(1,264)	65,596	14,062	51,026	508	65,596	14,062	39,376	486	53,924	-	11,650	22	11,672	
Current Year Budget	58,616	(1,264)	57,352	14,062	42,782	508	57,352	14,062	31,132	486	45,680	-	11,650	22	11,672	
Agency Specific Budget	55,337	(1,264)	54,073	10,783	42,782	508	54,073	10,783	31,132	486	42,401	-	11,650	22	11,672	
Special Purpose Funds	2,120	-	2,120	2,120	-	-	2,120	2,120	-	-	2,120	-	-	-	-	
Automatic Appropriation	1,159	-	1,159	1,159	-	-	1,159	1,159	-	-	1,159	-	-	-	-	
Continuing Appropriation	8,244	-	8,244	-	8,244	-	8,244	-	8,244	-	8,244	-	-	-	-	

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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	
Unobligated Allotment as of 12/31/10	8,244		8,244		8,244		8,244		8,244		8,244	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	