

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 National Defense	141,597,760	(287,486)	141,310,274	96,043,619	19,824,848	25,441,807	141,310,274	95,956,509	19,197,374	583,426	115,737,309	87,110	627,474	24,858,381	25,572,965	81.90%
Current Year Budget	135,377,824	(287,486)	135,090,338	96,043,619	18,989,050	20,057,669	135,090,338	95,956,509	18,394,934	283,790	114,635,233	87,110	594,116	19,773,879	20,455,105	
Agency Specific Budget	104,504,921	(287,486)	104,217,435	81,749,974	17,081,332	5,386,129	104,217,435	81,727,370	16,516,411	283,790	98,527,571	22,604	564,921	5,102,339	5,689,864	
Special Purpose Funds	14,929,535	-	14,929,535	14,104,049	592,986	232,500	14,929,535	14,039,259	530,000	-	14,569,259	64,790	62,986	232,500	360,276	
Automatic Appropriation	15,943,368	-	15,943,368	189,596	1,314,732	14,439,040	15,943,368	189,880	1,348,523	-	1,538,403	(284)	(33,791)	14,439,040	14,404,965	
Continuing Appropriation	6,219,936	-	6,219,936	-	835,798	5,384,138	6,219,936	-	802,440	299,636	1,102,076	-	33,358	5,084,502	5,117,860	
Unobligated Allotment as of 12/31/10	906,436	-	906,436	-	787,298	119,138	906,436	-	755,616	117,136	872,752	-	31,682	2,002	33,684	
Allotment Releases in FY 2011	5,313,500	-	5,313,500	-	48,500	5,265,000	5,313,500	-	46,824	182,500	229,324	-	1,676	5,082,500	5,084,176	
Office of the Secretary	794,926	10,000	804,926	113,743	328,683	362,500	804,926	113,686	254,229	120,000	487,915	57	74,454	242,500	317,011	
Current Year Budget	633,142	10,000	643,142	113,743	286,899	242,500	643,142	113,686	212,446	-	326,132	57	74,453	242,500	317,010	
Agency Specific Budget	310,415	10,000	320,415	86,918	223,497	10,000	320,415	86,895	212,030	-	298,925	23	11,467	10,000	21,490	
Special Purpose Funds	314,731	-	314,731	19,245	62,986	232,500	314,731	19,216	-	-	19,216	29	62,986	232,500	295,515	
Automatic Appropriation	7,996	-	7,996	7,580	416	-	7,996	7,575	416	-	7,991	5	-	-	5	
Continuing Appropriation	161,784	-	161,784	-	41,784	120,000	161,784	-	41,783	120,000	161,783	-	1	-	1	
Unobligated Allotment as of 12/31/10	34,284	-	34,284	-	34,284	-	34,284	-	34,283	-	34,283	-	1	-	1	
Allotment Releases in FY 2011	127,500	-	127,500	-	7,500	120,000	127,500	-	7,500	120,000	127,500	-	-	-	-	
Government Arsenal	499,590	-	499,590	180,119	309,471	10,000	499,590	180,037	307,464	6,732	494,233	82	2,007	3,268	5,357	
Current Year Budget	499,291	-	499,291	180,119	309,172	10,000	499,291	180,037	307,165	6,732	493,934	82	2,007	3,268	5,357	
Agency Specific Budget	420,943	-	420,943	138,097	272,846	10,000	420,943	138,025	270,839	6,732	415,596	72	2,007	3,268	5,347	
Special Purpose Funds	30,013	-	30,013	30,013	-	-	30,013	30,013	-	-	30,013	-	-	-	-	
Automatic Appropriation	48,335	-	48,335	12,009	36,326	-	48,335	11,999	36,326	-	48,325	10	-	-	10	
Continuing Appropriation	299	-	299	-	299	-	299	-	299	-	299	-	-	-	-	
Unobligated Allotment as of 12/31/10	299	-	299	-	299	-	299	-	299	-	299	-	-	-	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Defense College of the Philippines	62,652	-	62,652	32,017	28,385	2,250	62,652	23,312	26,611	88	50,011	8,705	1,774	2,162	12,641	
Current Year Budget	61,809	-	61,809	32,017	27,542	2,250	61,809	23,312	25,768	88	49,168	8,705	1,774	2,162	12,641	
Agency Specific Budget	56,544	-	56,544	26,752	27,542	2,250	56,544	18,777	25,768	88	44,633	7,975	1,774	2,162	11,911	
Special Purpose Funds	2,990	-	2,990	2,990	-	-	2,990	2,789	-	-	2,789	201	-	-	201	
Automatic Appropriation	2,275	-	2,275	2,275	-	-	2,275	1,746	-	-	1,746	529	-	-	529	
Continuing Appropriation	843	-	843	-	843	-	843	-	843	-	843	-	-	-	-	
Unobligated Allotment as of 12/31/10	843	-	843	-	843	-	843	-	843	-	843	-	-	-	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Civil Defense	860,262	-	860,262	94,485	620,777	145,000	860,262	94,313	620,101	62,500	776,914	172	676	82,500	83,348	
Current Year Budget	651,980	-	651,980	94,485	557,495	-	651,980	94,313	557,495	-	651,808	172	-	-	172	
Agency Specific Budget	90,890	-	90,890	63,395	27,495	-	90,890	63,395	27,495	-	90,890	-	-	-	-	
Special Purpose Funds	554,551	-	554,551	24,551	530,000	-	554,551	24,525	530,000	-	554,525	26	-	-	26	
Automatic Appropriation	6,539	-	6,539	6,539	-	-	6,539	6,393	-	-	6,393	146	-	-	146	
Continuing Appropriation	208,282	-	208,282	-	63,282	145,000	208,282	-	62,606	62,500	125,106	-	676	82,500	83,176	
Unobligated Allotment as of 12/31/10	23,282	-	23,282	-	23,282	-	23,282	-	23,282	-	23,282	-	-	-	-	
Allotment Releases in FY 2011	185,000	-	185,000	-	40,000	145,000	185,000	-	39,324	62,500	101,824	-	676	82,500	83,176	
Philippine Veterans Affairs Office (PVAO)	13,060,320	-	13,060,320	12,798,087	262,233	-	13,060,320	12,797,375	261,997	-	13,059,372	712	236	-	948	
Current Year Budget	13,060,258	-	13,060,258	12,798,087	262,171	-	13,060,258	12,797,375	261,935	-	13,059,310	712	236	-	948	
Agency Specific Budget	13,036,753	-	13,036,753	12,774,582	262,171	-	13,036,753	12,774,579	261,935	-	13,036,514	3	236	-	239	
Special Purpose Funds	15,339	-	15,339	15,339	-	-	15,339	14,889	-	-	14,889	450	-	-	450	
Automatic Appropriation	8,166	-	8,166	8,166	-	-	8,166	7,907	-	-	7,907	259	-	-	259	
Continuing Appropriation	62	-	62	-	62	-	62	-	62	-	62	-	-	-	-	

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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	62		62		62		62		62		62	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	

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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	
Veterans Memorial Medical Center	923,601	-	923,601	496,406	374,195	53,000	923,601	496,406	372,837	5,891	875,134	-	1,358	47,109	48,467	
Current Year Budget	920,995	-	920,995	496,406	371,589	53,000	920,995	496,406	370,231	5,891	872,528	-	1,358	47,109	48,467	
Agency Specific Budget	820,151		820,151	395,562	371,589	53,000	820,151	395,562	370,231	5,891	771,684	-	1,358	47,109	48,467	
Special Purpose Funds	68,702		68,702	68,702			68,702	68,702			68,702	-	-	-	-	
Automatic Appropriation	32,142		32,142	32,142			32,142	32,142			32,142	-	-	-	-	
Continuing Appropriation	2,606	-	2,606	-	2,606	-	2,606	-	2,606	-	2,606	-	-	-	-	
Unobligated Allotment as of 12/31/10	2,606		2,606		2,606		2,606		2,606		2,606	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Philippine Army	41,236,843	(198,468)	41,038,375	35,279,063	5,619,422	139,890	41,038,375	35,279,063	5,358,088	137,888	40,775,039	-	261,334	2,002	263,336	
Current Year Budget	40,681,588	(198,468)	40,483,120	35,279,063	5,183,305	20,752	40,483,120	35,279,063	4,927,851	20,752	40,227,666	-	255,454	-	255,454	
Agency Specific Budget	33,588,021	(198,468)	33,389,553	28,238,347	5,130,454	20,752	33,389,553	28,238,347	4,875,000	20,752	33,134,099	-	255,454	-	255,454	
Special Purpose Funds	7,017,971		7,017,971	7,017,971			7,017,971	7,017,971			7,017,971	-	-	-	-	
Automatic Appropriation	75,596		75,596	22,745	52,851		75,596	22,745	52,851		75,596	-	-	-	-	
Continuing Appropriation	555,255	-	555,255	-	436,117	119,138	555,255	-	430,237	117,136	547,373	-	5,880	2,002	7,882	
Unobligated Allotment as of 12/31/10	555,255		555,255		436,117	119,138	555,255		430,237	117,136	547,373	-	5,880	2,002	7,882	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Philippine Air Force	11,955,854	(158,142)	11,797,712	7,387,570	4,380,342	29,800	11,797,712	7,387,529	4,114,866	-	11,502,395	41	265,476	29,800	295,317	
Current Year Budget	11,755,403	(158,142)	11,597,261	7,387,570	4,179,891	29,800	11,597,261	7,387,529	3,914,415	-	11,301,944	41	265,476	29,800	295,317	
Agency Specific Budget	10,134,945	(158,142)	9,976,803	5,908,761	4,038,242	29,800	9,976,803	5,908,720	3,772,766		9,681,486	41	265,476	29,800	295,317	
Special Purpose Funds	1,443,276		1,443,276	1,443,276			1,443,276	1,443,276			1,443,276	-	-	-	-	
Automatic Appropriation	177,182		177,182	35,533	141,649		177,182	35,533	141,649		177,182	-	-	-	-	
Continuing Appropriation	200,451	-	200,451	-	200,451	-	200,451	-	200,451	-	200,451	-	-	-	-	
Unobligated Allotment as of 12/31/10	200,451		200,451		200,451		200,451		200,451		200,451	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Philippine Navy	13,371,209	(34,301)	13,336,908	9,619,982	3,706,926	10,000	13,336,908	9,619,982	3,676,903	-	13,296,885	-	30,023	10,000	40,023	
Current Year Budget	13,336,542	(34,301)	13,302,241	9,619,982	3,672,259	10,000	13,302,241	9,619,982	3,642,236	-	13,262,218	-	30,023	10,000	40,023	
Agency Specific Budget	11,354,372	(34,301)	11,320,071	7,637,812	3,672,259	10,000	11,320,071	7,637,812	3,642,236		11,280,048	-	30,023	10,000	40,023	
Special Purpose Funds	1,965,439		1,965,439	1,965,439			1,965,439	1,965,439			1,965,439	-	-	-	-	
Automatic Appropriation	16,731		16,731	16,731			16,731	16,731			16,731	-	-	-	-	
Continuing Appropriation	34,667	-	34,667	-	34,667	-	34,667	-	34,667	-	34,667	-	-	-	-	
Unobligated Allotment as of 12/31/10	34,667		34,667		34,667		34,667		34,667		34,667	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
General Headquarters	58,832,503	93,425	58,925,928	30,042,147	4,194,414	24,689,367	58,925,928	29,964,806	4,204,278	250,327	34,419,411	77,341	(9,864)	24,439,040	24,506,517	
Current Year Budget	53,776,816	93,425	53,870,241	30,042,147	4,138,727	19,689,367	53,870,241	29,964,806	4,175,392	250,327	34,390,525	77,341	(36,665)	19,439,040	19,479,716	
Agency Specific Budget	34,691,887	93,425	34,785,312	26,479,748	3,055,237	5,250,327	34,785,312	26,465,258	3,058,111	250,327	29,773,696	14,490	(2,874)	5,000,000	5,011,616	
Special Purpose Funds	3,516,523		3,516,523	3,516,523			3,516,523	3,452,439	-	-	64,084	-	-	-	64,084	
Automatic Appropriation	15,568,406		15,568,406	45,876	1,083,490	14,439,040	15,568,406	47,109	1,117,281	-	1,164,390	(1,233)	(33,791)	14,439,040	14,404,016	
Continuing Appropriation	5,055,687	-	5,055,687	-	55,687	5,000,000	5,055,687	-	28,886	-	28,886	-	26,801	5,000,000	5,026,801	
Unobligated Allotment as of 12/31/10	54,687		54,687		54,687		54,687		28,886		28,886	-	25,801	-	25,801	
Allotment Releases in FY 2011	5,001,000		5,001,000		1,000	5,000,000	5,001,000				-	-	1,000	5,000,000	5,001,000	