

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

| PARTICULARS                          | ORIGINAL<br>PROGRAM | ADJUSTMENTS/<br>REALIGNMENTS | FY 2011<br>APPROPRIATIONS<br>(Full Year) | ALLOTMENT |           |         |           | OBLIGATIONS INCURRED |         |         |           | UNOBLIGATED BALANCES |           |           |         | OBLIGATION RATE<br>(In %) |
|--------------------------------------|---------------------|------------------------------|------------------------------------------|-----------|-----------|---------|-----------|----------------------|---------|---------|-----------|----------------------|-----------|-----------|---------|---------------------------|
|                                      |                     |                              |                                          | PS        | MOOE      | CO      | Total     | PS                   | MOOE    | CO      | Total     | PS                   | MOOE      | CO        | Total   |                           |
| Department of Energy                 | 2,239,239           | -                            | 2,239,239                                | 277,877   | 1,834,591 | 126,771 | 2,239,239 | 280,378              | 795,148 | 209,638 | 1,285,164 | (2,501)              | 1,039,443 | (82,867)  | 954,075 | 57.39%                    |
| Current Year Budget                  | 1,896,766           | -                            | 1,896,766                                | 277,877   | 1,573,980 | 44,909  | 1,896,766 | 280,378              | 563,061 | 135,073 | 978,512   | (2,501)              | 1,010,919 | (90,164)  | 918,254 |                           |
| Agency Specific Budget               | 930,064             |                              | 930,064                                  | 204,950   | 687,944   | 37,170  | 930,064   | 208,074              | 255,766 |         | 463,840   | (3,124)              | 432,178   | 37,170    | 466,224 |                           |
| Special Purpose Funds                | 48,740              |                              | 48,740                                   | 46,572    | 2,168     |         | 48,740    | 46,504               |         |         | 46,504    | 68                   | 2,168     | -         | 2,236   |                           |
| Automatic Appropriation              | 917,962             |                              | 917,962                                  | 26,355    | 883,868   | 7,739   | 917,962   | 25,800               | 307,295 | 135,073 | 468,168   | 555                  | 576,573   | (127,334) | 449,794 |                           |
| Continuing Appropriation             | 342,473             | -                            | 342,473                                  | -         | 260,611   | 81,862  | 342,473   | -                    | 232,087 | 74,565  | 306,652   | -                    | 28,524    | 7,297     | 35,821  |                           |
| Unobligated Allotment as of 12/31/10 | 342,473             |                              | 342,473                                  |           | 260,611   | 81,862  | 342,473   |                      | 232,087 | 74,565  | 306,652   | -                    | 28,524    | 7,297     | 35,821  |                           |
| Allotment Releases in FY 2011        | -                   |                              | -                                        |           |           |         | -         |                      |         |         | -         | -                    | -         | -         | -       |                           |