

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 Finance	22,543,594	3,133,789	25,677,383	6,502,238	15,738,969	3,436,177	25,677,384	6,337,517	14,839,772	2,596,946	23,774,235	164,721	899,197	839,231	1,903,149	92.59%
Current Year Budget	20,835,700	3,133,789	23,969,489	6,502,238	15,023,451	2,443,801	23,969,490	6,337,517	14,200,620	1,782,046	22,320,183	164,721	822,831	661,755	1,649,307	
Agency Specific Budget	10,601,965	3,133,789	13,735,754	4,859,349	6,662,091	2,214,315	13,735,755	4,708,706	5,881,403	1,700,861	12,290,970	150,643	780,688	513,454	1,444,785	
Special Purpose Funds	1,256,298	-	1,256,298	1,122,376	128,922	5,000	1,256,298	1,141,490	109,043	-	1,250,533	(19,114)	19,879	5,000	5,765	
Automatic Appropriation	8,977,437	-	8,977,437	520,513	8,232,438	224,486	8,977,437	487,321	8,210,174	81,185	8,778,680	33,192	22,264	143,301	198,757	
Continuing Appropriation	1,707,894	-	1,707,894	-	1,715,518	992,376	1,707,894	-	639,152	814,900	1,454,052	-	76,366	177,476	253,842	
Unobligated Allotment as of 12/31/10	1,623,397	-	1,623,397	-	649,018	974,379	1,623,397	-	639,152	797,752	1,436,904	-	9,866	176,627	186,493	
Allotment Releases in FY 2011	84,497	-	84,497	-	66,500	17,997	84,497	-	-	17,148	17,148	-	66,500	849	67,349	
Office of the Secretary	2,487,981	(202,889)	2,285,092	190,503	372,157	1,722,433	2,285,093	180,744	237,684	1,510,739	1,929,167	9,759	134,473	211,694	355,926	
Current Year Budget	2,282,763	(202,889)	2,079,874	190,503	354,457	1,534,915	2,079,875	180,744	219,984	1,441,278	1,842,006	9,759	134,473	93,637	237,869	
Agency Specific Budget	1,947,600	(202,889)	1,744,711	136,488	278,682	1,329,542	1,744,712	128,389	196,309	1,403,247	1,727,945	8,099	82,373	(73,705)	16,767	
Special Purpose Funds	72,938	-	72,938	38,581	29,357	5,000	72,938	39,568	-	39,568	(987)	-	29,357	5,000	33,370	
Automatic Appropriation	262,225	-	262,225	15,434	46,418	200,373	262,225	12,787	23,675	38,031	74,493	2,647	22,743	162,342	187,732	
Continuing Appropriation	205,218	-	205,218	-	17,700	187,518	205,218	-	17,700	69,461	87,161	-	-	118,057	118,057	
Unobligated Allotment as of 12/31/10	204,369	-	204,369	-	17,700	186,669	204,369	-	17,700	69,461	87,161	-	-	117,208	117,208	
Allotment Releases in FY 2011	849	-	849	-	-	849	849	-	-	-	-	-	-	849	849	
Bureau of Customs	2,826,026	2,992,251	5,818,277	1,421,899	3,957,714	438,664	5,818,277	1,421,899	3,809,878	246,000	5,477,777	-	147,836	192,664	340,500	
Current Year Budget	2,301,457	2,992,251	5,293,708	1,421,899	3,679,169	192,640	5,293,708	1,421,899	3,539,033	-	4,960,932	-	140,136	192,640	332,776	
Agency Specific Budget	1,766,544	2,992,251	4,758,795	1,021,827	3,544,328	192,640	4,758,795	1,021,827	3,399,877	-	4,421,704	-	144,451	192,640	337,091	
Special Purpose Funds	294,355	-	294,355	294,355	-	-	294,355	294,355	-	-	-	-	-	-	-	
Automatic Appropriation	240,558	-	240,558	105,717	134,841	-	240,558	105,717	139,156	-	244,873	-	(4,315)	-	(4,315)	
Continuing Appropriation	524,569	-	524,569	-	278,545	246,024	524,569	-	270,845	246,000	516,845	-	7,700	24	7,724	
Unobligated Allotment as of 12/31/10	524,569	-	524,569	-	278,545	246,024	524,569	-	270,845	246,000	516,845	-	7,700	24	7,724	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Internal Revenue	7,760,675	344,427	8,105,102	3,971,394	3,171,734	961,974	8,105,102	3,829,954	2,585,970	761,824	7,177,748	141,440	585,764	200,150	927,354	
Current Year Budget	6,963,284	344,427	7,307,711	3,971,394	2,846,217	490,100	7,307,711	3,829,954	2,260,453	290,908	6,381,315	141,440	585,764	199,192	926,396	
Agency Specific Budget	5,713,922	344,427	6,058,349	3,016,074	2,552,175	490,100	6,058,349	2,938,909	1,967,495	290,908	5,197,312	77,165	584,680	199,192	861,037	
Special Purpose Funds	628,294	-	628,294	628,294	-	-	628,294	591,080	-	-	591,080	37,214	-	-	37,214	
Automatic Appropriation	621,068	-	621,068	327,026	294,042	-	621,068	299,965	292,958	-	592,923	27,061	1,084	-	28,145	
Continuing Appropriation	797,391	-	797,391	-	325,517	471,874	797,391	-	325,517	470,916	796,433	-	-	958	958	
Unobligated Allotment as of 12/31/10	797,391	-	797,391	-	325,517	471,874	797,391	-	325,517	470,916	796,433	-	-	958	958	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of Local Government Finance	239,874	-	239,874	140,655	87,331	11,888	239,874	137,921	76,786	4,781	219,488	2,734	10,545	7,107	20,386	
Current Year Budget	217,811	-	217,811	140,655	70,049	7,107	217,811	137,921	59,504	-	197,425	2,734	10,545	7,107	20,386	
Agency Specific Budget	179,382	-	179,382	102,226	70,049	7,107	179,382	100,563	59,504	-	160,067	1,663	10,545	7,107	19,315	
Special Purpose Funds	27,072	-	27,072	27,072	-	-	27,072	27,018	-	-	27,018	54	-	-	54	
Automatic Appropriation	11,357	-	11,357	11,357	-	-	11,357	10,340	-	-	10,340	1,017	-	-	1,017	
Continuing Appropriation	22,063	-	22,063	-	17,282	4,781	22,063	-	17,282	4,781	22,063	-	-	-	-	
Unobligated Allotment as of 12/31/10	22,063	-	22,063	-	17,282	4,781	22,063	-	17,282	4,781	22,063	-	-	-	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bureau of the Treasury	8,428,429	-	8,428,429	376,894	7,839,549	211,986	8,428,429	374,177	7,833,392	23,091	8,230,660	2,717	6,157	188,895	197,769	
Current Year Budget	8,406,535	-	8,406,535	376,894	7,835,015	194,626	8,406,535	374,177	7,828,916	5,731	8,208,824	2,717	6,099	188,895	197,711	
Agency Specific Budget	604,087	-	604,087	276,908	132,553	194,626	604,087	276,162	126,454	5,731	408,347	746	6,099	188,895	195,740	
Special Purpose Funds	69,315	-	69,315	69,315	-	-	69,315	69,307	-	-	69,307	8	-	-	8	
Automatic Appropriation	7,733,133	-	7,733,133	30,671	7,702,462	-	7,733,133	28,708	7,702,462	-	7,731,170	1,963	-	-	1,963	
Continuing Appropriation	21,894	-	21,894	-	4,534	17,360	21,894	-	4,476	17,360	21,836	-	58	-	58	

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				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Unobligated Allotment as of 12/31/10	4,746		4,746		4,534	212	4,746		4,476	212	4,688	-	58	-	58	
Allotment Releases in FY 2011	17,148		17,148			17,148			17,148		17,148	-	-	-	-	

