

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 Tourism	1,707,321	175,000	1,882,321	367,368	1,289,175	225,778	1,882,321	367,239	1,290,395	-	1,657,634	129	(1,220)	225,778	224,687	88.06%
Current Year Budget	1,528,864	175,000	1,703,864	367,368	1,160,718	175,778	1,703,864	367,239	1,162,963	-	1,530,202	129	(2,245)	175,778	173,662	
Agency Specific Budget	1,431,532	175,000	1,606,532	291,450	1,140,082	175,000	1,606,532	305,552	1,162,963	-	1,468,515	(14,102)	(22,881)	175,000	138,017	
Special Purpose Funds	57,257	-	57,257	51,621	5,636	-	57,257	38,014	-	-	38,014	13,607	5,636	-	19,243	
Automatic Appropriation	40,075	-	40,075	24,297	15,000	778	40,075	23,673	-	-	23,673	624	15,000	778	16,402	
Continuing Appropriation	178,457	-	178,457	-	128,457	50,000	178,457	-	127,432	-	127,432	-	1,025	50,000	51,025	
Unobligated Allotment as of 12/31/10	41,158	-	41,158	-	41,158	-	41,158	-	40,219	-	40,219	-	939	-	939	
Allotment Releases in FY 2011	137,299	-	137,299	-	87,299	50,000	137,299	-	87,213	-	87,213	-	86	50,000	50,086	
Office of the Secretary	1,400,110	175,000	1,575,110	271,093	1,129,017	175,000	1,575,110	271,250	1,131,895	-	1,403,145	(157)	(2,878)	175,000	171,965	
Current Year Budget	1,359,840	175,000	1,534,840	271,093	1,088,747	175,000	1,534,840	271,250	1,092,564	-	1,363,814	(157)	(3,817)	175,000	171,026	
Agency Specific Budget	1,290,053	175,000	1,465,053	216,306	1,073,747	175,000	1,465,053	216,812	1,092,564	-	1,309,376	(506)	(18,817)	175,000	155,677	
Special Purpose Funds	37,999	-	37,999	37,999	-	-	37,999	38,014	-	-	38,014	(15)	-	-	(15)	
Automatic Appropriation	31,788	-	31,788	16,788	15,000	-	31,788	16,424	-	-	16,424	364	15,000	-	15,364	
Continuing Appropriation	40,270	-	40,270	-	40,270	-	40,270	-	39,331	-	39,331	-	939	-	939	
Unobligated Allotment as of 12/31/10	40,270	-	40,270	-	40,270	-	40,270	-	39,331	-	39,331	-	939	-	939	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intramuros Administration	92,571	-	92,571	23,302	19,269	50,000	92,571	23,164	17,852	-	41,016	138	1,417	50,000	51,555	
Current Year Budget	36,183	-	36,183	23,302	12,881	-	36,183	23,164	11,464	-	34,628	138	1,417	-	1,555	
Agency Specific Budget	31,153	-	31,153	18,272	12,881	-	31,153	21,381	11,464	-	32,845	(3,109)	1,417	-	(1,692)	
Special Purpose Funds	3,133	-	3,133	3,133	-	-	3,133	-	-	-	-	3,133	-	-	3,133	
Automatic Appropriation	1,897	-	1,897	1,897	-	-	1,897	1,783	-	-	1,783	114	-	-	114	
Continuing Appropriation	56,388	-	56,388	-	6,388	50,000	56,388	-	6,388	-	6,388	-	-	50,000	50,000	
Unobligated Allotment as of 12/31/10	888	-	888	-	888	-	888	-	888	-	888	-	-	-	-	
Allotment Releases in FY 2011	55,500	-	55,500	-	5,500	50,000	55,500	-	5,500	-	5,500	-	-	50,000	50,000	
National Parks Development Commi	214,640	-	214,640	72,973	140,889	778	214,640	72,825	140,648	-	213,473	148	241	778	1,167	
Current Year Budget	132,841	-	132,841	72,973	59,090	778	132,841	72,825	58,935	-	131,760	148	155	778	1,081	
Agency Specific Budget	110,326	-	110,326	56,872	53,454	-	110,326	67,359	58,935	-	126,294	(10,487)	(5,481)	-	(15,968)	
Special Purpose Funds	16,125	-	16,125	10,489	5,636	-	16,125	-	-	-	-	10,489	5,636	-	16,125	
Automatic Appropriation	6,390	-	6,390	5,612	-	778	6,390	5,466	-	-	5,466	146	-	778	924	
Continuing Appropriation	81,799	-	81,799	-	81,799	-	81,799	-	81,713	-	81,713	-	86	-	86	
Unobligated Allotment as of 12/31/10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2011	81,799	-	81,799	-	81,799	-	81,799	-	81,713	-	81,713	-	86	-	86	