

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 Public Works and Highways	164,579,308	13,799,713	178,379,021	5,475,312	19,986,905	148,092,797	173,555,014	5,158,457	12,020,784	104,356,592	121,535,833	316,855	7,966,121	43,736,205	52,019,181	70.03%
Current Year Budget	126,466,922	13,799,713	140,266,635	5,475,312	15,635,702	114,331,614	135,442,628	5,158,457	7,896,870	73,369,747	86,425,074	316,855	7,738,832	40,961,867	49,017,554	
Agency Specific Budget	100,826,083	13,799,713	114,625,796	3,822,452	6,014,490	99,964,847	109,801,789	3,721,255	4,713,427	66,461,555	74,896,237	101,197	1,301,063	33,503,292	34,905,552	
Special Purpose Funds	15,538,253		15,538,253	1,243,873	2,000	14,292,380	15,538,253	1,120,278	6,908,192	8,028,470	123,595	2,000	7,384,188	7,509,783		
Automatic Appropriation	10,102,586		10,102,586	408,987	9,619,212	74,387	10,102,586	316,924	3,183,443	3,500,367	92,063	6,435,769	74,387	6,602,219		
Continuing Appropriation	38,112,386	-	38,112,386	-	4,351,203	33,761,183	38,112,386	-	4,123,914	30,986,845	35,110,759	-	227,289	2,774,338	3,001,627	
Unobligated Allotment as of 12/31/10	29,781,395		29,781,395		4,351,203	25,430,192	29,781,395		4,123,914	23,555,560	27,679,474	-	227,289	1,874,632	2,101,921	
Allotment Releases in FY 2011	8,330,991		8,330,991			8,330,991	8,330,991			7,431,285	7,431,285	-	-	899,706	899,706	