

**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	
National Economic and Development	3,533,943	(548)	3533395	1,416,592	1,872,668	244,135	3,533,395	1,429,251	1,000,689	70,169	2,500,109	(12,659)	871,979	173,966	1,033,286	70.76%
Current Year Budget	2,969,622	(548)	2969074	1,416,592	1,337,585	214,897	2,969,074	1,429,251	689,377	37,132	2,155,760	(12,659)	648,208	177,765	813,314	
Agency Specific Budget	2,100,550	(548)	2,100,002	1,083,964	965,749	50,289	2,100,002	1,211,356	680,875	37,132	1,929,363	(127,392)	284,674	13,157	170,639	
Special Purpose Funds	729,303	-	729,303	228,977	337,382	162,944	729,303	116,541	2,299	-	118,840	112,436	335,083	162,944	610,463	
Automatic Appropriation	139,769	-	139,769	103,651	34,454	1,664	139,769	101,354	6,203	-	107,557	2,297	28,251	1,664	32,212	
Continuing Appropriation	564,321	-	564,321	-	535,083	29,238	564,321	-	311,312	33,037	344,349	-	223,771	(3,799)	219,972	
Unobligated Allotment as of 12/31/10	559,321	-	559,321	-	530,083	29,238	559,321	-	311,312	33,037	344,349	-	218,771	(3,799)	214,972	
Allotment Releases in FY 2011	5,000	-	5,000	-	5,000	-	5,000	-	-	-	-	-	5,000	-	5,000	
Office of the Director-General	981,567	(5,000)	976,567	521,573	405,085	49,909	976,567	520,319	251,247	36,470	808,036	1,254	153,838	13,439	168,531	
Current Year Budget	864,450	(5,000)	859,450	521,573	316,113	21,764	859,450	520,319	185,232	8,337	713,888	1,254	130,881	13,427	145,562	
Agency Specific Budget	730,566	(5,000)	725,566	393,451	311,078	21,037	725,566	471,830	185,232	8,337	665,399	(78,379)	125,846	12,700	60,167	
Special Purpose Funds	88,081	-	88,081	88,081	-	-	88,081	9,382	-	-	78,699	-	-	-	78,699	
Automatic Appropriation	45,803	-	45,803	40,041	5,035	727	45,803	39,107	-	-	39,107	934	5,035	727	6,696	
Continuing Appropriation	117,117	-	117,117	-	88,972	28,145	117,117	-	66,015	28,133	94,148	-	22,957	12	22,969	
Unobligated Allotment as of 12/31/10	112,117	-	112,117	-	83,972	28,145	112,117	-	66,015	28,133	94,148	-	17,957	12	17,969	
Allotment Releases in FY 2011	5,000	-	5,000	-	5,000	-	5,000	-	-	-	-	-	5,000	-	5,000	
National Statistical Coordination Board	109,306	-	109,306	61,317	43,189	4,800	109,306	61,297	39,934	4,374	105,605	20	3,255	426	3,701	
Current Year Budget	107,608	-	107,608	61,317	41,491	4,800	107,608	61,297	38,238	4,374	103,909	20	3,253	426	3,699	
Agency Specific Budget	86,973	-	86,973	46,223	35,950	4,800	86,973	46,220	35,939	4,374	86,533	3	11	426	440	
Special Purpose Funds	13,414	-	13,414	11,115	2,299	-	13,414	11,098	2,299	-	13,397	17	-	-	17	
Automatic Appropriation	7,221	-	7,221	3,979	3,242	-	7,221	3,979	-	-	3,979	-	3,242	-	3,242	
Continuing Appropriation	1,698	-	1,698	-	1,698	-	1,698	-	1,696	-	1,696	-	2	-	2	
Unobligated Allotment as of 12/31/10	1,698	-	1,698	-	1,698	-	1,698	-	1,696	-	1,696	-	2	-	2	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Statistics Office	1,990,265	-	1,990,265	772,736	1,052,555	164,974	1,990,265	765,320	699,214	4,919	1,429,453	7,416	393,341	160,055	560,812	
Current Year Budget	1,547,172	-	1,547,172	772,736	610,555	163,881	1,547,172	765,320	417,010	15	1,182,345	7,416	193,545	163,866	364,827	
Agency Specific Budget	1,190,678	-	1,190,678	603,873	586,805	-	1,190,678	616,007	417,010	15	1,033,032	(12,134)	169,795	(15)	157,646	
Special Purpose Funds	300,083	-	300,083	113,653	23,486	162,944	300,083	95,364	-	-	18,289	23,486	162,944	162,944	204,719	
Automatic Appropriation	56,411	-	56,411	55,210	264	937	56,411	53,949	-	-	53,949	1,261	264	937	2,462	
Continuing Appropriation	443,093	-	443,093	-	442,000	1,093	443,093	-	242,204	4,904	247,108	-	199,796	(3,811)	195,985	
Unobligated Allotment as of 12/31/10	443,093	-	443,093	-	442,000	1,093	443,093	-	242,204	4,904	247,108	-	199,796	(3,811)	195,985	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine National Volunteer Service	15,469	-	15,469	8,825	6,644	-	15,469	8,093	6,308	-	14,401	732	336	-	1,068	
Current Year Budget	15,033	-	15,033	8,825	6,208	-	15,033	8,093	5,872	-	13,965	732	336	-	1,068	
Agency Specific Budget	12,990	-	12,990	6,782	6,208	-	12,990	6,782	5,872	-	12,654	-	336	-	336	
Special Purpose Funds	1,336	-	1,336	1,336	-	-	1,336	697	-	-	697	639	-	-	639	
Automatic Appropriation	707	-	707	707	-	-	707	614	-	-	614	93	-	-	93	
Continuing Appropriation	436	-	436	-	436	-	436	-	436	-	436	-	-	-	-	
Unobligated Allotment as of 12/31/10	436	-	436	-	436	-	436	-	436	-	436	-	-	-	-	
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	
Public-Private Partnership Center of	344,850	4,452	349,302	6,379	338,471	4,452	349,302	28,477	21,055	4,406	53,938	(22,098)	317,416	46	295,364	
Current Year Budget	343,889	4,452	348,341	6,379	337,510	4,452	348,341	28,477	20,094	4,406	52,977	(22,098)	317,416	46	295,364	
Agency Specific Budget		4,452	4,452			4,452	4,452	28,477	20,094	4,406	52,977	(28,477)	(20,094)	46	(48,525)	
Special Purpose Funds	317,976		317,976	6,379	311,597		317,976				-	6,379	311,597	-	317,976	
Automatic Appropriation	25,913		25,913		25,913		25,913				-	-	25,913	-	25,913	
Continuing Appropriation	961	-	961	-	961	-	961	-	961	-	961	-	-	-	-	
Unobligated Allotment as of 12/31/10	961		961		961		961		961		961	-	-	-	-	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Statistical Research and Training Ce	38,265	-	38,265	11,550	6,715	20,000	38,265	11,548	6,592	20,000	38,140	2	123	-	125	
Current Year Budget	37,963	-	37,963	11,550	6,413	20,000	37,963	11,548	6,592	20,000	38,140	2	(179)	-	(177)	
Agency Specific Budget	35,120		35,120	8,707	6,413	20,000	35,120	10,616	389	20,000	31,005	(1,909)	6,024	-	4,115	
Special Purpose Funds	1,905		1,905	1,905			1,905				-	1,905	-	-	1,905	
Automatic Appropriation	938		938	938			938	932	6,203		7,135	6	(6,203)	-	(6,197)	
Continuing Appropriation	302	-	302	-	302	-	302	-	-	-	-	-	302	-	302	
Unobligated Allotment as of 12/31/10	302		302		302		302				-	-	302	-	302	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	
Tariff Commission	54,221	-	54,221	34,212	20,009	-	54,221	34,197	16,339	-	50,536	15	3,670	-	3,685	
Current Year Budget	53,507	-	53,507	34,212	19,295	-	53,507	34,197	16,339	-	50,536	15	2,956	-	2,971	
Agency Specific Budget	44,223		44,223	24,928	19,295		44,223	31,424	16,339		47,763	(6,496)	2,956	-	(3,540)	
Special Purpose Funds	6,508		6,508	6,508			6,508				-	6,508	-	-	6,508	
Automatic Appropriation	2,776		2,776	2,776			2,776	2,773			2,773	3	-	-	3	
Continuing Appropriation	714	-	714	-	714	-	714	-	-	-	-	-	714	-	714	
Unobligated Allotment as of 12/31/10	714		714		714		714				-	-	714	-	714	
Allotment Releases in FY 2011	-		-				-				-	-	-	-	-	