

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	
Office of the President	4,457,304	1,748,940	6,206,244	780,956	5,107,258	293,030	6,181,244	717,595	2,991,197	170,688	3,879,480	63,361	2,116,061	122,342	2,301,764	62.76%
Current Year Budget	3,123,611	1,748,940	4,872,551	780,956	3,929,224	137,371	4,847,551	717,595	1,839,900	15,029	2,572,524	63,361	2,089,324	122,342	2,275,027	
Agency Specific Budget	2,881,669	1,748,940	4,630,609	640,412	3,861,947	103,250	4,605,609	631,872	1,813,400	15,029	2,460,301	8,540	2,048,547	88,221	2,145,308	
Special Purpose Funds	158,475		158,475	94,328	30,026	34,121	158,475	46,020	6,500		52,520	48,308	23,526	34,121	105,955	
Automatic Appropriation	83,467		83,467	46,216	37,251		83,467	39,703	20,000		59,703	6,513	17,251	-	23,764	
Continuing Appropriation	1,333,693	-	1,333,693	-	1,178,034	155,659	1,333,693	-	1,151,297	155,659	1,306,956	-	26,737	-	26,737	
Unobligated Allotment as of 12/31/10	1,327,693		1,327,693		1,172,034	155,659	1,327,693		1,150,742	155,659	1,306,401	-	21,292	-	21,292	62.76%
Allotment Releases in FY 2011	6,000		6,000		6,000		6,000		555		555	-	5,445	-	5,445	