

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of March 31, 2012
(In Thousand Pesos)

PARTICULARS	ORIGINAL APPROPRIATION	REALIGNMENT	FY 2012 APPROPRIATIONS (Full Year)	AS OF MARCH												OBLIGATION RATE (%)
				ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Commission on Audit	7,210,844	-	7,210,844	6,473,248	328,243	409,353	7,210,844	1,310,775	58,974	45	1,369,794	5,162,473	269,269	409,308	5,841,050	19.00%
Current Year Budget	7,055,743	-	7,055,743	6,473,248	312,719	269,776	7,055,743	1,310,775	55,837	45	1,366,657	5,162,473	256,882	269,731	5,689,086	
Agency Specific Budget	6,634,662		6,634,662	6,052,167	312,719	269,776	6,634,662	1,064,351	55,837	45	1,120,233	4,987,816	256,882	269,731	5,514,429	
Special Purpose Funds	53,719		53,719	53,719			53,719	157,731			157,731	(104,012)	-	-	(104,012)	
Automatic Appropriation	367,362		367,362	367,362			367,362	88,693			88,693	278,669	-	-	278,669	
Continuing Appropriation	155,101	-	155,101	-	15,524	139,577	155,101	-	3,137	-	3,137	-	12,387	139,577	151,964	
Unobligated Allotment as of 12/31/11	155,101		155,101		15,524	139,577	155,101		3,137		3,137	-	12,387	139,577	151,964	
Allotment Releases in FY 2012							-				-			-	-	