

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      |                     |
| Department of the Interior and Local Government | 102,272,726            | -           | 102,143,793                        | 82,183,675  | 13,084,023 | 3,574,812 | 98,842,510 | 24,976,539           | 3,508,339 | 102,425 | 28,587,303 | 57,207,136           | 9,575,684 | 3,472,387 | 70,255,207 | 28.92%              |
| Current Year Budget                             | 97,497,929             | -           | 97,497,929                         | 82,183,675  | 10,991,973 | 1,020,998 | 94,196,646 | 24,976,539           | 3,099,007 | 43,619  | 28,119,165 | 57,207,136           | 7,892,966 | 977,379   | 66,077,481 |                     |
| Agency Specific Budget                          | 92,879,820             | -           | 92,879,820                         | 78,371,934  | 10,985,605 | 1,020,998 | 90,378,537 | 20,959,906           | 3,048,907 | 43,619  | 24,052,432 | 57,412,028           | 7,936,698 | 977,379   | 66,326,105 |                     |
| Special Purpose Funds                           | 3,496,390              | -           | 3,496,390                          | 3,490,022   | 6,368      | -         | 3,496,390  | 3,818,287            | 50,100    | -       | 3,868,387  | (328,265)            | (43,732)  | -         | (371,997)  |                     |
| Automatic Appropriation                         | 1,121,719              | -           | 1,121,719                          | 321,719     | -          | -         | 321,719    | 198,346              | -         | -       | 198,346    | 123,373              | -         | -         | 123,373    |                     |
| Continuing Appropriation                        | 4,774,797              | -           | 4,645,864                          | -           | 2,092,050  | 2,553,814 | 4,645,864  | -                    | 409,332   | 58,806  | 468,138    | -                    | 1,682,718 | 2,495,008 | 4,177,726  |                     |
| Unobligated Allotment as of 12/31/11            | 3,799,087              | -           | 3,670,154                          | -           | 1,849,050  | 1,821,104 | 3,670,154  | -                    | 409,332   | 58,806  | 468,138    | -                    | 1,439,718 | 1,762,298 | 3,202,016  |                     |
| Allotment Releases in FY 2012                   | 975,710                | -           | 975,710                            | -           | 243,000    | 732,710   | 975,710    | -                    | -         | -       | -          | -                    | 243,000   | 732,710   | 975,710    |                     |
| Office of the Secretary                         | 5,167,511              | -           | 5,167,511                          | 1,865,264   | 2,502,692  | 799,555   | 5,167,511  | 2,251,389            | 1,055,138 | 842     | 3,307,369  | (386,125)            | 1,447,554 | 798,713   | 1,860,142  | 64.00%              |
| Current Year Budget                             | 3,990,556              | -           | 3,990,556                          | 1,865,264   | 1,355,292  | 770,000   | 3,990,556  | 2,251,389            | 1,022,586 | -       | 3,273,975  | (386,125)            | 332,706   | 770,000   | 716,581    |                     |
| Agency Specific Budget                          | 3,814,700              | -           | 3,814,700                          | 1,695,776   | 1,348,924  | 770,000   | 3,814,700  | 1,691,138            | 972,486   | -       | 2,663,624  | 4,638                | 376,438   | 770,000   | 1,151,076  |                     |
| Special Purpose Funds                           | 16,265                 | -           | 16,265                             | 9,897       | 6,368      | -         | 16,265     | 388,295              | 50,100    | -       | 438,395    | (378,398)            | (43,732)  | -         | (422,130)  |                     |
| Automatic Appropriation                         | 159,591                | -           | 159,591                            | 159,591     | -          | -         | 159,591    | 171,956              | -         | -       | 171,956    | (12,365)             | -         | -         | (12,365)   |                     |
| Continuing Appropriation                        | 1,176,955              | -           | 1,176,955                          | -           | 1,147,400  | 29,555    | 1,176,955  | -                    | 32,552    | 842     | 33,394     | -                    | 1,114,848 | 28,713    | 1,143,561  |                     |
| Unobligated Allotment as of 12/31/11            | 1,097,955              | -           | 1,097,955                          | -           | 1,084,400  | 13,555    | 1,097,955  | -                    | 32,552    | 842     | 33,394     | -                    | 1,051,848 | 12,713    | 1,064,561  |                     |
| Allotment Releases in FY 2012                   | 79,000                 | -           | 79,000                             | -           | 63,000     | 16,000    | 79,000     | -                    | -         | -       | -          | -                    | 63,000    | 16,000    | 79,000     |                     |
| Bureau of Fire Protection                       | 9,461,718              | -           | 9,878,038                          | 6,991,219   | 1,230,294  | 856,525   | 9,078,038  | 1,811,250            | 144,045   | 50,706  | 2,006,001  | 5,179,969            | 1,086,249 | 805,819   | 7,072,037  | 22.10%              |
| Current Year Budget                             | 8,834,878              | -           | 8,834,878                          | 6,991,219   | 992,329    | 51,330    | 8,034,878  | 1,811,250            | 82,263    | -       | 1,893,513  | 5,179,969            | 910,066   | 51,330    | 6,141,365  |                     |
| Agency Specific Budget                          | 7,719,860              | -           | 7,719,860                          | 6,676,201   | 992,329    | 51,330    | 7,719,860  | 1,557,435            | 82,263    | -       | 1,639,698  | 5,118,766            | 910,066   | 51,330    | 6,080,162  |                     |
| Special Purpose Funds                           | 304,647                | -           | 304,647                            | 304,647     | -          | -         | 304,647    | 251,143              | -         | -       | 251,143    | 53,504               | -         | -         | 53,504     |                     |
| Automatic Appropriation                         | 810,371                | -           | 810,371                            | 10,371      | -          | -         | 10,371     | 2,672                | -         | -       | 2,672      | 7,699                | -         | -         | 7,699      |                     |
| Continuing Appropriation                        | 626,840                | -           | 1,043,160                          | -           | 237,965    | 805,195   | 1,043,160  | -                    | 61,782    | 50,706  | 112,488    | -                    | 176,183   | 754,489   | 930,672    |                     |
| Unobligated Allotment as of 12/31/11            | 316,416                | -           | 732,736                            | -           | 237,965    | 494,771   | 732,736    | -                    | 61,782    | 50,706  | 112,488    | -                    | 176,183   | 444,065   | 620,248    |                     |
| Allotment Releases in FY 2012                   | 310,424                | -           | 310,424                            | -           | 310,424    | 310,424   | 310,424    | -                    | -         | -       | -          | -                    | -         | 310,424   | 310,424    |                     |
| Bureau of Jail Management and Penitentiary      | 5,665,845              | -           | 5,676,549                          | 3,696,179   | 1,877,914  | 102,456   | 5,676,549  | 933,286              | 445,665   | 39,458  | 1,418,409  | 2,762,893            | 1,432,249 | 62,998    | 4,258,140  | 24.99%              |
| Current Year Budget                             | 5,626,997              | -           | 5,626,997                          | 3,696,179   | 1,849,850  | 80,968    | 5,626,997  | 933,286              | 445,665   | 39,458  | 1,418,409  | 2,762,893            | 1,404,185 | 41,510    | 4,208,588  |                     |
| Agency Specific Budget                          | 5,574,644              | -           | 5,574,644                          | 3,643,826   | 1,849,850  | 80,968    | 5,574,644  | 882,639              | 445,665   | 39,458  | 1,367,762  | 2,761,187            | 1,404,185 | 41,510    | 4,206,882  |                     |
| Special Purpose Funds                           | 50,091                 | -           | 50,091                             | 50,091      | -          | -         | 50,091     | 50,046               | -         | -       | 50,046     | 45                   | -         | -         | 45         |                     |
| Automatic Appropriation                         | 2,262                  | -           | 2,262                              | 2,262       | -          | -         | 2,262      | 601                  | -         | -       | 601        | 1,661                | -         | -         | 1,661      |                     |
| Continuing Appropriation                        | 38,848                 | -           | 49,552                             | -           | 28,064     | 21,488    | 49,552     | -                    | -         | -       | -          | -                    | 28,064    | 21,488    | 49,552     |                     |
| Unobligated Allotment as of 12/31/11            | 22,848                 | -           | 33,552                             | -           | 28,064     | 5,488     | 33,552     | -                    | -         | -       | -          | -                    | 28,064    | 5,488     | 33,552     |                     |
| Allotment Releases in FY 2012                   | 16,000                 | -           | 16,000                             | -           | 16,000     | 16,000    | 16,000     | -                    | -         | -       | -          | -                    | -         | 16,000    | 16,000     |                     |

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      |                     |
| Local Government Academy             | 86,694                 | -           | 86,694                             | 17,702      | 68,992    | -         | 86,694     | 5,463                | 16,551    | -      | 22,014     | 12,239               | 52,441    | -         | 64,680     | 25.39%              |
| Current Year Budget                  | 86,650                 | -           | 86,650                             | 17,702      | 68,948    | -         | 86,650     | 5,463                | 16,551    | -      | 22,014     | 12,239               | 52,397    | -         | 64,636     |                     |
| Agency Specific Budget               | 85,133                 |             | 85,133                             | 16,185      | 68,948    |           | 85,133     | 5,073                | 16,551    |        | 21,624     | 11,112               | 52,397    | -         | 63,509     |                     |
| Special Purpose Funds                |                        |             |                                    |             |           |           | -          |                      |           |        | -          | -                    | -         | -         | -          |                     |
| Automatic Appropriation              | 1,517                  |             | 1,517                              | 1,517       |           |           | 1,517      | 390                  |           |        | 390        | 1,127                | -         | -         | 1,127      |                     |
| Continuing Appropriation             | 44                     | -           | 44                                 | -           | 44        | -         | 44         | -                    | -         | -      | -          | -                    | 44        | -         | 44         |                     |
| Unobligated Allotment as of 12/31/11 | 44                     |             | 44                                 |             | 44        |           | 44         |                      |           |        | -          | -                    | 44        | -         | 44         |                     |
| Allotment Releases in FY 2012        |                        |             |                                    |             |           |           | -          |                      |           |        | -          | -                    | -         | -         | -          |                     |
| National Police Commission           | 1,370,760              | -           | 1,370,760                          | 782,783     | 125,194   | -         | 907,977    | 142,686              | 16,836    | -      | 159,522    | 640,097              | 108,358   | -         | 748,455    | 17.57%              |
| Current Year Budget                  | 1,370,694              | -           | 1,370,694                          | 782,783     | 125,128   | -         | 907,911    | 142,686              | 16,836    | -      | 159,522    | 640,097              | 108,292   | -         | 748,389    |                     |
| Agency Specific Budget               | 1,332,611              |             | 1,332,611                          | 744,700     | 125,128   |           | 869,828    | 131,648              | 16,836    |        | 148,484    | 613,052              | 108,292   | -         | 721,344    |                     |
| Special Purpose Funds                | 3,893                  |             | 3,893                              | 3,893       |           |           | 3,893      | 7,743                |           |        | 7,743      | (3,850)              | -         | -         | (3,850)    |                     |
| Automatic Appropriation              | 34,190                 |             | 34,190                             | 34,190      |           |           | 34,190     | 3,295                |           |        | 3,295      | 30,895               | -         | -         | 30,895     |                     |
| Continuing Appropriation             | 66                     | -           | 66                                 | -           | 66        | -         | 66         | -                    | -         | -      | -          | -                    | 66        | -         | 66         |                     |
| Unobligated Allotment as of 12/31/11 | 66                     |             | 66                                 |             | 66        |           | 66         |                      |           |        | -          | -                    | 66        | -         | 66         |                     |
| Allotment Releases in FY 2012        |                        |             |                                    |             |           |           | -          |                      |           |        | -          | -                    | -         | -         | -          |                     |
| Philippine National Police           | 79,284,257             | -           | 79,284,300                         | 68,211,517  | 6,775,551 | 1,705,232 | 76,692,300 | 19,676,356           | 1,616,125 | 11,419 | 21,303,900 | 48,535,161           | 5,159,426 | 1,693,813 | 55,388,400 | 27.78%              |
| Current Year Budget                  | 76,444,557             | -           | 76,444,557                         | 68,211,517  | 6,097,040 | 100,000   | 74,408,557 | 19,676,356           | 1,301,127 | 4,161  | 20,981,644 | 48,535,161           | 4,795,913 | 95,839    | 53,426,913 |                     |
| Agency Specific Budget               | 73,217,682             |             | 73,217,682                         | 64,984,642  | 6,097,040 | 100,000   | 71,181,682 | 16,538,172           | 1,301,127 | 4,161  | 17,843,460 | 48,446,470           | 4,795,913 | 95,839    | 53,338,222 |                     |
| Special Purpose Funds                | 3,121,494              |             | 3,121,494                          | 3,121,494   |           |           | 3,121,494  | 3,121,060            |           |        | 3,121,060  | 434                  | -         | -         | 434        |                     |
| Automatic Appropriation              | 105,381                |             | 105,381                            | 105,381     |           |           | 105,381    | 17,124               |           |        | 17,124     | 88,257               | -         | -         | 88,257     |                     |
| Continuing Appropriation             | 2,839,700              | -           | 2,283,743                          | -           | 678,511   | 1,605,232 | 2,283,743  | -                    | 314,998   | 7,258  | 322,256    | -                    | 363,513   | 1,597,974 | 1,961,487  |                     |
| Unobligated Allotment as of 12/31/11 | 2,269,414              |             | 1,713,457                          |             | 498,511   | 1,214,946 | 1,713,457  |                      | 314,998   | 7,258  | 322,256    | -                    | 183,513   | 1,207,688 | 1,391,201  |                     |
| Allotment Releases in FY 2012        | 570,286                |             | 570,286                            |             | 180,000   | 390,286   | 570,286    |                      |           |        | -          | -                    | 180,000   | 390,286   | 570,286    |                     |
| Philippine Public Safety College     | 1,235,941              | -           | 1,235,941                          | 619,011     | 503,386   | 111,044   | 1,233,441  | 156,109              | 213,979   | -      | 370,088    | 462,902              | 289,407   | 111,044   | 863,353    | 30.00%              |
| Current Year Budget                  | 1,143,597              | -           | 1,143,597                          | 619,011     | 503,386   | 18,700    | 1,141,097  | 156,109              | 213,979   | -      | 370,088    | 462,902              | 289,407   | 18,700    | 771,009    |                     |
| Agency Specific Budget               | 1,135,190              |             | 1,135,190                          | 610,604     | 503,386   | 18,700    | 1,132,690  | 153,801              | 213,979   |        | 367,780    | 456,803              | 289,407   | 18,700    | 764,910    |                     |
| Special Purpose Funds                |                        |             |                                    |             |           |           | -          |                      |           |        | -          | -                    | -         | -         | -          |                     |
| Automatic Appropriation              | 8,407                  |             | 8,407                              | 8,407       |           |           | 8,407      | 2,308                |           |        | 2,308      | 6,099                | -         | -         | 6,099      |                     |
| Continuing Appropriation             | 92,344                 | -           | 92,344                             | -           | -         | 92,344    | 92,344     | -                    | -         | -      | -          | -                    | -         | 92,344    | 92,344     |                     |
| Unobligated Allotment as of 12/31/11 | 92,344                 |             | 92,344                             |             |           | 92,344    | 92,344     |                      |           |        | -          | -                    | -         | 92,344    | 92,344     |                     |
| Allotment Releases in FY 2012        |                        |             |                                    |             |           |           | -          |                      |           |        | -          | -                    | -         | -         | -          |                     |