

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	
Philippine Veterans Affairs Office	7,461,756	-	7,461,756	7,195,548	266,208	-	7,461,756	2,918,065	55,875	-	2,973,940	4,277,483	210,333	-	4,487,816	39.86%
Current Year Budget	7,461,520	-	7,461,520	7,195,548	265,972	-	7,461,520	2,918,065	55,835	-	2,973,900	4,277,483	210,137	-	4,487,620	
Agency Specific Budget	7,454,097	-	7,454,097	7,188,125	265,972	-	7,454,097	2,915,515	55,835	-	2,971,350	4,272,610	210,137	-	4,482,747	
Special Purpose Funds	424	-	424	424	-	-	424	424	-	-	424	-	-	-	-	
Automatic Appropriation	6,999	-	6,999	6,999	-	-	6,999	2,126	-	-	2,126	4,873	-	-	4,873	
Continuing Appropriation	236	-	236	-	236	-	236	-	40	-	40	-	196	-	196	
Unobligated Allotment as of 12/31/11	236	-	236	-	236	-	236	-	40	-	40	-	196	-	196	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Veterans Memorial Medical Center	887,413	-	887,412	419,651	387,652	80,109	887,412	116,605	122,054	1,020	239,679	303,046	265,598	79,089	647,733	27.01%
Current Year Budget	838,945	-	838,945	419,651	386,294	33,000	838,945	116,605	121,945	-	238,550	303,046	264,349	33,000	600,395	
Agency Specific Budget	808,868	-	808,868	389,574	386,294	33,000	808,868	106,968	121,945	-	228,913	282,606	264,349	33,000	579,955	
Special Purpose Funds	2,178	-	2,178	2,178	-	-	2,178	2,178	-	-	2,178	-	-	-	-	
Automatic Appropriation	27,899	-	27,899	27,899	-	-	27,899	7,459	-	-	7,459	20,440	-	-	20,440	
Continuing Appropriation	48,468	-	48,467	-	1,358	47,109	48,467	-	109	1,020	1,129	-	1,249	46,089	47,338	
Unobligated Allotment as of 12/31/11	48,468	-	48,467	-	1,358	47,109	48,467	-	109	1,020	1,129	-	1,249	46,089	47,338	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Army	36,099,443	-	36,109,961	30,364,750	5,542,541	158,670	36,065,961	8,738,256	399,126	-	9,137,382	21,626,494	5,143,415	158,670	26,928,579	25.34%
Current Year Budget	35,854,507	-	35,854,507	30,364,750	5,287,087	158,670	35,810,507	8,738,256	352,752	-	9,091,008	21,626,494	4,934,335	158,670	26,719,499	
Agency Specific Budget	35,413,537	-	35,413,537	29,923,780	5,287,087	158,670	35,369,537	8,328,758	352,752	-	8,681,510	21,595,022	4,934,335	158,670	26,688,027	
Special Purpose Funds	420,049	-	420,049	420,049	-	-	420,049	401,518	-	-	401,518	18,531	-	-	18,531	
Automatic Appropriation	20,921	-	20,921	20,921	-	-	20,921	7,980	-	-	7,980	12,941	-	-	12,941	
Continuing Appropriation	244,936	-	255,454	-	255,454	-	255,454	-	46,374	-	46,374	-	209,080	-	209,080	
Unobligated Allotment as of 12/31/11	244,936	-	255,454	-	255,454	-	255,454	-	46,374	-	46,374	-	209,080	-	209,080	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Air Force	10,914,015	-	10,989,904	6,406,883	4,355,971	210,050	10,972,904	2,172,654	699,826	-	2,872,480	4,234,229	3,656,145	210,050	8,100,424	26.18%
Current Year Budget	10,694,628	-	10,694,628	6,406,883	4,090,495	180,250	10,677,628	2,172,654	605,363	-	2,778,017	4,234,229	3,485,132	180,250	7,899,611	
Agency Specific Budget	10,555,438	-	10,555,438	6,280,925	4,077,263	180,250	10,538,438	2,066,364	605,363	-	2,671,727	4,214,561	3,471,900	180,250	7,866,711	
Special Purpose Funds	99,597	-	99,597	99,597	-	-	99,597	99,597	-	-	99,597	-	-	-	-	
Automatic Appropriation	39,593	-	39,593	26,361	13,232	-	39,593	6,693	-	-	6,693	19,668	13,232	-	32,900	
Continuing Appropriation	219,387	-	295,276	-	265,476	29,800	295,276	-	94,463	-	94,463	-	171,013	29,800	200,813	
Unobligated Allotment as of 12/31/11	219,387	-	295,276	-	265,476	29,800	295,276	-	94,463	-	94,463	-	171,013	29,800	200,813	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philippine Navy	12,346,993	-	12,346,993	8,304,720	3,840,676	136,848	12,282,244	2,289,603	969,202	37,917	3,296,722	6,015,117	2,871,474	98,931	8,985,522	26.84%
Current Year Budget	12,306,970	-	12,306,970	8,304,720	3,810,653	126,848	12,242,221	2,289,603	957,608	37,917	3,285,128	6,015,117	2,853,045	88,931	8,957,093	
Agency Specific Budget	12,124,438	-	12,124,438	8,122,188	3,810,653	126,848	12,059,689	2,119,909	951,653	37,917	3,109,479	6,002,279	2,859,000	88,931	8,950,210	
Special Purpose Funds	166,855	-	166,855	166,855	-	-	166,855	164,639	5,955	-	170,594	2,216	(5,955)	-	(3,739)	
Automatic Appropriation	15,677	-	15,677	15,677	-	-	15,677	5,055	-	-	5,055	10,622	-	-	10,622	
Continuing Appropriation	40,023	-	40,023	-	30,023	10,000	40,023	-	11,594	-	11,594	-	18,429	10,000	28,429	
Unobligated Allotment as of 12/31/11	40,023	-	40,023	-	30,023	10,000	40,023	-	11,594	-	11,594	-	18,429	10,000	28,429	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Headquarters	44,073,328	-	44,073,889	30,467,439	3,394,559	5,046,243	38,908,241	8,070,978	547,693	-	8,618,671	22,396,461	2,846,866	5,046,243	30,289,570	22.15%
Current Year Budget	39,024,358	-	39,024,358	30,467,439	3,345,028	46,243	33,858,710	8,070,978	526,095	-	8,597,073	22,396,461	2,818,933	46,243	25,261,637	
Agency Specific Budget	37,947,103	-	37,947,103	29,671,196	3,064,016	46,243	32,781,455	7,298,622	433,845	-	7,732,467	22,372,574	2,630,171	46,243	25,048,988	
Special Purpose Funds	756,499	-	756,499	756,499	-	-	756,499	756,499	-	-	756,499	-	-	-	-	
Automatic Appropriation	320,756	-	320,756	39,744	281,012	-	320,756	15,857	92,250	-	108,107	23,887	188,762	-	212,649	
Continuing Appropriation	5,048,970	-	5,049,531	-	49,531	5,000,000	5,049,531	-	21,598	-	21,598	-	27,933	5,000,000	5,027,933	
Unobligated Allotment as of 12/31/11	5,032,880	-	5,033,441	-	33,441	5,000,000	5,033,441	-	21,598	-	21,598	-	11,843	5,000,000	5,011,843	
Allotment Releases in FY 2012	16,090	-	16,090	16,090	-	-	16,090	-	-	-	-	-	16,090	-	16,090	