

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 Energy	9,512,016	-	9,512,016	253,195	1,691,924	87,234	2,032,353	70,016	223,309	946	294,271	183,179	1,468,615	86,288	1,738,082	14.48%
Current Year Budget	8,814,727	-	8,814,727	253,195	1,001,424	80,445	1,335,064	70,016	75,335	-	145,351	183,179	926,089	80,445	1,189,713	
Agency Specific Budget	1,243,621		1,243,621	231,178	931,998	80,445	1,243,621	63,830	75,335		139,165	167,348	856,663	80,445	1,104,456	
Special Purpose Funds							-				-	-	-	-	-	
Automatic Appropriation	7,571,106		7,571,106	22,017	69,426		91,443	6,186			6,186	15,831	69,426	-	85,257	
Continuing Appropriation	697,289	-	697,289	-	690,500	6,789	697,289	-	147,974	946	148,920	-	542,526	5,843	548,369	
Unobligated Allotment as of 12/31/11	697,289		697,289		690,500	6,789	697,289		147,974	946	148,920	-	542,526	5,843	548,369	
Allotment Releases in FY 2012							-				-	-	-	-	-	