

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

As of December 31, 2011

DEPARTMENT: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

AGENCY/BUREAU/OFFICE : PUBLIC-PRIVATE PARTNERSHIP CENTER

PARTICULARS	SARO #	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment
(1)		(2)	(3)	(4)
I. General Fund (101)				
A. Current Year (CY) Budget				
Agency Specific Budget		32,647,000.00	32,601,137.52	45,862.48
PS		17,646,400.00	17,646,400.00	-
MOOE		10,549,000.00	10,549,000.00	-
CO	C--11-01654	4,451,600.00	4,405,737.52	45,862.48
Automatic Appropriation				
RLIP (PS)				
Special Account in the General Fund		322,428,000.00	20,375,712.37	302,052,287.63
Miscellaneous Personnel Benefits Fund				
PS	C-11-00497	10,421,000.00	10,421,000.00	-
	C-11-01957	410,000.00	410,000.00	-
Contingent Fund				
MOOE	C-11-00542	11,597,000.00	9,544,712.37	2,052,287.63
	C-11-00493	300,000,000.00	-	300,000,000.00
TOTAL ALLOTMENT, CY BUDGET		355,075,000.00	52,976,849.89	302,098,150.11
PS		28,477,400.00	28,477,400.00	-
MOOE		322,146,000.00	20,093,712.37	302,052,287.63
Regular		22,146,000.00	20,093,712.37	2,052,287.63
PDMF		300,000,000.00	-	300,000,000.00
CO		4,451,600.00	4,405,737.52	45,862.48
B. Prior Year (PY) Budget				
Continuing Appro.-Unobligated Allotment		960,709.00	960,709.00	-
MOOE	A-11-00641	960,709.00	960,709.00	-
CO				
C. TOTAL ALLOTMENT		356,035,709.00	53,937,558.89	302,098,150.11
PS		28,477,400.00	28,477,400.00	-
MOOE		323,106,709.00	21,054,421.37	302,052,287.63
Regular		23,106,709.00	21,054,421.37	2,052,287.63
PDMF		300,000,000.00	-	300,000,000.00
CO		4,451,600.00	4,405,737.52	45,862.48
II. WORKING FUND (171)		25,912,800.00	-	25,912,800.00
PS				
MOOE (PDMF)	305698-1	25,912,800.00	-	25,912,800.00
CO		381,948,509.00	53,937,558.89	328,010,950.11
OVERALL TOTALS				
PS		28,477,400.00	28,477,400.00	-
MOOE		349,019,509.00	21,054,421.37	327,965,087.63
Regular		23,106,709.00	21,054,421.37	2,052,287.63
PDMF		325,912,800.00	-	325,912,800.00
CO		4,451,600.00	4,405,737.52	45,862.48