

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2011

(In Thousand Pesos)

Annex "A"

PARTICULARS	BMB SUBMISSION											
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
ARMM												
Office of the Regional Governor	7,126,794	1,348,376	745	8,475,915	1,781,486	279,878	360	2,061,724	5,345,308	1,068,498	385	6,414,191
Agency Specific Budget 1/	7,040,553	1,348,376	745	8,389,674	1,743,354	279,878	360	2,023,592	5,297,199	1,068,498	385	6,366,082
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	86,241			86,241	38,132			38,132	48,109	-	-	48,109
Subtotal	7,126,794	1,348,376	745	8,475,915	1,781,486	279,878	360	2,061,724	5,345,308	1,068,498	385	6,414,191
Regional Legislative Assembly	141,365	36,535	-	177,900	35,891	9,134	-	45,025	105,474	27,401	-	132,875
Agency Specific Budget 1/	141,179	36,535		177,714	35,705	9,134		44,839	105,474	27,401	-	132,875
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	186			186	186			186	-	-	-	-
Subtotal	141,365	36,535	-	177,900	35,891	9,134	-	45,025	105,474	27,401	-	132,875
ARMM Social Fund Project	12,537	459,210	485,544	957,291	2,527	14,754	66,427	83,708	10,010	444,456	419,117	873,583
Agency Specific Budget 1/	12,537	450,633	475,653	938,823	2,527	12,661	62,148	77,336	10,010	437,972	413,505	861,487
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		8,577	9,891	18,468		2,093	4,279	6,372	-	6,484	5,612	12,096
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	12,537	459,210	485,544	957,291	2,527	14,754	66,427	83,708	10,010	444,456	419,117	873,583
TOTAL	7,280,696	1,844,121	486,289	9,611,106	1,819,904	303,766	66,787	2,190,457	5,460,792	1,540,355	419,502	7,420,649
Agency Specific Budget 1/	7,194,269	1,835,544	476,398	9,506,211	1,781,586	301,673	62,508	2,145,767	5,412,683	1,533,871	413,890	7,360,444
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	8,577	9,891	18,468	-	2,093	4,279	6,372	-	6,484	5,612	12,096
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	86,427	-	-	86,427	38,318	-	-	38,318	48,109	-	-	48,109

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations