STATEMENT OF ALLOTMENT AND BALANCES

As of March 31, 2011 (In Thousand Pesos)

(In Thousand Pesos)	-											
		ALLOT	MENT		(OBLIGATIONS	INCURREI	D		UNOBLIGATE	D BALANCES	
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
DEPED - OFFICE OF THE SECRETARY												
Agency Specific Budget	108,008,662	13,428,308	32,090	121,469,060	27,625,201	2,256,838	3,615	29,885,654	80,383,461	11,171,470	28,475	91,583,406
Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	3,116 30,009 1,046,274	4,466,087 228,331 15,310	2,488,677 94,408 1,159	6,957,880 352,748 1,062,744	2,885 1,418 666,604	267,019 37,776 5,687	81,677 4,875 -	351,581 44,069 672,291	231 28,591 379,671	4,199,068 190,555 9,623	2,407,000 89,533 1,159	6,606,299 308,679 390,453
TOTAL	109,088,062	18,138,036	2,616,334	129,842,432	28,296,108	2,567,320	90,167	30,953,595	80,791,954	15,570,716	2,526,167	98,888,838
Proper & Staff Bureaus												
Agency Specific Budget Continuing Appropriation	285,752	7,197,394	9,096	7,492,242	84,784	813,814	-	898,598	200,968	6,383,580	9,096	6,593,644
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	2,849	3,758,966 -	2,011,109 -	5,772,924 -	2,849	52,882 -	7,555 -	63,286 -	-	3,706,084 -	2,003,554 -	5,709,638 -
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	288,601	10,956,360	2,020,205	13,265,166	87,633	866,696	7,555	961,884	200,968	10,089,664	2,012,650	12,303,282
Regional Offices												
Agency Specific Budget Continuing Appropriation	107,722,910	6,230,914	22,994	113,976,818	27,540,417	1,443,024	3,615	28,987,056	80,182,493	4,787,890	19,379	84,989,762
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	267 30,009	707,121 228,331	477,568 94,408	1,184,956 352,748	36 1,418	214,137 37,776	74,122 4,875	288,295 44,069	231 28,591	492,984 190,555	403,446 89,533	896,661 308,679
Special Purpose Funds	1,046,274	15,310	1,159	1,062,744	666,604	5,687	-	672,291	379,671	9,623	1,159	390,453
TOTAL	108,799,461	7,181,676	596,129	116,577,266	28,208,475	1,700,624	82,612	29,991,711	80,590,986	5,481,052	513,517	86,585,556
National Book Development Board												
Agency Specific Budget Continuing Appropriation	10,600	11,267	-	21,867	2,228	3,588	-	5,816	8,372	7,679	-	16,051
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	-	1,118	-	1,118 - -	-	784	-	784 - -	- -	334 - -	- -	334 - -
TOTAL	10,600	12,385	-	22,985	2,228	4,372	-	6,600	8,372	8,013	-	16,385

STATEMENT OF ALLOTMENT AND BALANCES

As of March 31, 2011

(In Thousand Pesos)

		ALLOT	MENT		(DBLIGATIONS	INCURRE	D		UNOBLIGATE	D BALANCES	
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
National Council for Children's Television	on											
Agency Specific Budget Continuing Appropriation	1,946	4,477	100	6,523	618	481	100	1,199	1,328	3,996	-	5,324
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds		45		45 - -		45		45 - -		- -	- -	-
TOTAL	1,946	4,522	100	6,568	618	526	100	1,244	1,328	3,996	-	5,324
National Museum												
Agency Specific Budget Continuing Appropriation	69,364	57,082	12,480	138,926	18,372	14,505		32,877	50,992	42,577	12,480	106,049
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011		3,503		3,503				-	-	3,503	-	3,503
Special Purpose Funds	5,432			5,432	1,210			1,210	4,222	-	-	4,222
TOTAL	74,796	60,585	12,480	147,861	19,582	14,505	-	34,087	55,214	46,080	12,480	113,774
Philippine High School for the Arts												
Agency Specific Budget	11,244	33,632	508	45,384	2,996	9,635	12	12,643	8,248	23,997	496	32,741
Continuing Appropriation Unobligated Allotment as of 12/31/10		8,245		8,245		609		609	-	7,636	-	7,636
Allotment Releases in FY 2011 Special Purpose Funds				-				-	-	-	-	-
TOTAL	11,244	41,877	508	53,629	2,996	10,244	12	13,252	8,248	31,633	496	40,377
Recapitulation:												
Agency Specific Budget Continuing Appropriation	108,101,816	13,534,766	45,178	121,681,760	27,649,415	2,285,047	3,727	29,938,189	80,452,401	11,249,719	41,451	91,743,571
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	3,116 30,009	4,478,998 228,331	2,488,677 94,408	6,970,791 352,748	2,885 1,418	268,457 37,776	81,677 4,875	353,019 44,069	231 28,591	4,210,541 190,555	2,407,000 89,533	6,617,772 308,679
Special Purpose Funds	1,051,706	15,310	1,159	1,068,176	667,814	5,687	-,070	673,501	383,893	9,623	1,159	394,675
TOTAL	109,186,648	18,257,405	2,629,422	130,073,475	28,321,532	2,596,967	90,279	31,008,778	80,865,116	15,660,438	2,539,143	99,064,698

		ALLO	TMENT		0	BLIGATION	NS INCUF	RED		UNOBLIGAT	ED BALANCI	ES
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	СО	Total
DepEd - OSEC Central Office												
Agency Specific Budget Continuing Appropriation	285,752	7,197,394	9,096	7,492,242	84,784	813,814	-	898,598	200,968	6,383,580	9,096	6,593,644
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	2,849 -	3,758,966 -	2,011,109 -	5,772,924 -	2,849 -	52,882 -	7,555 -	63,286 -	-	3,706,084 -	2,003,554 -	5,709,638 -
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	288,601	10,956,360	2,020,205	13,265,166	87,633	866,696	7,555	961,884	200,968	10,089,664	2,012,650	12,303,282
Office of the Secretary - Proper												
Agency Specific Budget Continuing Appropriation	168,320	6,368,100	9,096	6,545,516	51,383	701,489	-	752,872	116,937	5,666,611	9,096	5,792,644
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	2,849	3,524,812	2,011,109	5,538,770 -	2,849	36,276	7,555	46,680 -	-	3,488,536 -	2,003,554 -	5,492,090 -
Special Purpose Funds				-				-	-	-	-	-
TOTAL	171,169	9,892,912	2,020,205	12,084,286	54,232	737,765	7,555	799,552	116,937	9,155,147	2,012,650	11,284,734
ВТС												
Agency Specific Budget Continuing Appropriation				-				-	-	-	-	-
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds				-					-	-	- -	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
LCC												
Agency Specific Budget Continuing Appropriation	24	11,237		11,261	24	2,020		2,044	-	9,217	-	9,217
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds		1,141		1,141 - -				- -		1,141 - -	- -	1,141 - -
TOTAL	24	12,378	-	12,402	24	2,020	-	2,044	-	10,358	-	10,358
								·		·		

		ALLO	TMENT		0	BLIGATION	NS INCUR	RED		UNOBLIGATE	ED BALANCI	ES
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
NEAP												
Agency Specific Budget Continuing Appropriation	3,331	6,809		10,140	856	607		1,463	2,475	6,202	-	8,677
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds				- -				- -	- -	- - -	-	- -
TOTAL	3,331	6,809	-	10,140	856	607	-	1,463	2,475	6,202	-	8,677
BEE												
Agency Specific Budget Continuing Appropriation	20,805	31,015		51,820	6,206	970		7,176	14,599	30,045	-	44,644
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds		14,862		14,862 - -		1,205		1,205 - -	-	13,657 - -	-	13,657 - -
TOTAL	20,805	45,877	-	66,682	6,206	2,175	-	8,381	14,599	43,702	-	58,301
BSE												
Agency Specific Budget Continuing Appropriation	17,426	27,535		44,961	4,132	1,258		5,390	13,294	26,277	-	39,571
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011		9,341		9,341 -		463		463 -	-	8,878 -	-	8,878
Special Purpose Funds				-				-	-	-	-	-
TOTAL	17,426	36,876	-	54,302	4,132	1,721	-	5,853	13,294	35,155	-	48,449
BPESS												
Agency Specific Budget Continuing Appropriation	8,605	3,447		12,052	2,923	134		3,057	5,682	3,313	-	8,995
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds		2,427		2,427 - -		2,427		2,427 - -	-	- -	- - -	-
TOTAL	8,605	5,874	-	14,479	2,923	2,561		5,484	5,682	3,313	-	8,995
	2,000	0,011				_,001		3,101				0,000

		ALLO	TMENT		0	BLIGATIO	NS INCUR	RED		UNOBLIGAT	ED BALANCE	ES
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
BALS												
Agency Specific Budget	14,146	370,232		384,378	4,176	2,551		6,727	9,970	367,681	-	377,651
Continuing Appropriation Unobligated Allotment as of 12/31/10		50,431		50,431		9,477		9,477	-	40,954	-	40,954
Allotment Releases in FY 2011 Special Purpose Funds				-				-	-	-	-	-
TOTAL	14,146	420,663	-	434,809	4,176	12,028	-	16,204	9,970	408,635	-	418,605
SHNC												
Agency Specific Budget	6,023	135,564		141,587	1,937	3,122		5,059	4,086	132,442	-	136,528
Continuing Appropriation Unobligated Allotment as of 12/31/10		60,391		60,391		738		738	-	59,653	-	59,653
Allotment Releases in FY 2011 Special Purpose Funds				-				-	-	-	-	-
TOTAL	6,023	195,955	-	201,978	1,937	3,860	-	5,797	4,086	192,095	-	196,181
NETRC												
Agency Specific Budget	19,604	210,607		230,211	6,138	96,977		103,115	13,466	113,630	-	127,096
Continuing Appropriation Unobligated Allotment as of 12/31/10		87,375		87,375		866		866	-	86,509	-	86,509
Allotment Releases in FY 2011 Special Purpose Funds				-				-	-	-	-	-
TOTAL	19,604	297,982	-	317,586	6,138	97,843	-	103,981	13,466	200,139	-	213,605
EDPITAF												
Agency Specific Budget	17,391	16,309		33,700	4,776	825		5,601	12,615	15,484	-	28,099
Continuing Appropriation Unobligated Allotment as of 12/31/10		4,999		4,999		1,430		1,430	-	3,569	-	3,569
Allotment Releases in FY 2011 Special Purpose Funds				-				-	-	-	-	-
TOTAL	17,391	21,308	-	38,699	4,776	2,255	-	7,031	12,615	19,053	-	31,668

		ALLO	0	BLIGATION	NS INCUR	RED	UNOBLIGATED BALANCES					
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
NSTIC												
Agency Specific Budget Continuing Appropriation	10,077	16,539	-	26,616	2,233	3,861		6,094	7,844	12,678	-	20,522
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011		3,187		3,187 -				-	-	3,187 -	-	3,187 -
Special Purpose Funds				-				-	-	-	-	-
TOTAL	10,077	19,726	-	29,803	2,233	3,861	-	6,094	7,844	15,865	-	23,709

		ALLOT	MENT		0	BLIGATIONS	INCURRE	D	IU	NOBLIGATE) BALANCI	ES
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	СО	Total	PS	MOOE	со	Total
DepEd - Regional Offices												
Agency Specific Budget Continuing Appropriation	107,722,910	6,230,914	22,994	113,976,818	27,540,417	1,443,024	3,615	28,987,056	80,182,493	4,787,890	19,379	84,989,762
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	267 30,009 1,046,274	707,121 228,331 15,310	477,568 94,408 1,159	1,184,956 352,748 1,062,744	36 1,418 666,604	214,137 37,776 5,687	74,122 4,875 -	288,295 44,069 672,291	231 28,591 379,671	492,984 190,555 9,623	403,446 89,533 1,159	896,661 308,679 390,453
TOTAL	108,799,461	7,181,676	596,129	116,577,266	28,208,475	1,700,624	82,612	29,991,711	80,590,986	5,481,052	513,517	86,585,556
RO 1												
Agency Specific Budget Continuing Appropriation	7,017,312	354,039		7,371,351	1,819,446	76,569		1,896,015	5,197,866	277,470	-	5,475,336
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011		6,824 5,618	1,502	8,326 5,618		3,407 137	815	4,222 137	-	3,417 5,481	687 -	4,104 5,481
Special Purpose Funds	18,111			18,111	16,790			16,790	1,321	-	-	1,321
TOTAL	7,035,423	366,481	1,502	7,403,406	1,836,236	80,113	815	1,917,164	5,199,187	286,368	687	5,486,242
RO2												
Agency Specific Budget Continuing Appropriation	7,017,312	354,039	-	7,371,351	1,819,446	76,569	-	1,896,015	5,197,866	277,470	-	5,475,336
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	- 18,111	6,824 5,618 -	1,502 - -	8,326 5,618 18,111	- - 16,790	3,407 137 -	815 - -	4,222 137 16,790	- - 1,321	3,417 5,481 -	687 - -	4,104 5,481 1,321
TOTAL	7,035,423	366,481	1,502	7,403,406	1,836,236	80,113	815	1,917,164	5,199,187	286,368	687	5,486,242
RO 3												
Agency Specific Budget Continuing Appropriation	6,034,573	382,095	832	6,417,500	1,602,784	74,693	345	1,677,822	4,431,789	307,402	487	4,739,678
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	-	112,775	1,600	114,375 - -	-	66,103	1,256	67,359 - -	- -	46,672 - -	344 - -	47,016 - -
TOTAL	6,034,573	494,870	2,432	6,531,875	1,602,784	140,796	1,601	1,745,181	4,431,789	354,074	831	4,786,694
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1 196,409 7,359	CO 2,000	PS	MOOE	со	Total		· 1		/
1 196,409 7,359	2.000					PS	MOOE	со	Total
1 196,409 7,359	2.000								
7,359	154,071	4,124,632	223,167 13,189	25,843	4,347,799 39,032	12,232,885	908,681 29,149	2,000 128,228	13,143,566 157,377
17,452	104,071	10,953	10,100	23,043	- 10,953	- 6,499	7,359	-	7,359 6,499
1 17,712,585	156,071	4,135,585	236,356	25,843	4,397,784	12,239,384	945,189	130,228	13,314,801
	7,747	1,039,228	54,672		1,093,900	2,933,728	204,244	7,747	3,145,719
	57,121 14,777	652	10,977 1,237	13,748 3,938	24,725 5,175 652	- - 275	26,242 11,912 -	43,373 10,839 -	69,615 22,751 275
5 4,362,812	79,645	1,039,880	66,886	17,686	1,124,452	2,934,003	242,398	61,959	3,238,360
12,581,882		2,786,930	105,029		2,891,959	9,181,079	508,844	-	9,689,923
174,444 68,546		000.054	68,349 16,235		68,349 16,235	-	106,095 52,311	-	106,095 52,311
12,327		203,054	4,505		207,559	(201,990)		-	(195,232)
12,837,199	-	2,989,984	194,118	-	3,184,102	8,979,089	674,008	-	9,653,097
- 15,057,313	-	3,382,129	272,826	363	3,655,318	10,964,980	437,378	(363)	
al 404.040	50,636 39,246 1,159	- 179 264,018	9,410 9,513 -	2,514 937 -	11,924 10,629 264,018	- 28,591 707,481	74,270 19,883 270	48,122 38,309 1,159	122,392 86,783 708,910
6 97,412	91,041	3,646,326	291,749	3,814	3,941,889	11,701,052	531,801	87,227	12,320,081
	39,246 1,159	6 97,412 9 972,928	5 97,412 179 9 972,928 264,018	5 97,412 179 9,513 9 972,928 264,018 -	5 97,412 179 9,513 937 9 972,928 264,018 - -	5 97,412 179 9,513 937 10,629 9 972,928 264,018 - - 264,018	597,4121799,51393710,62928,591972,928264,018264,018707,481	597,4121799,51393710,62928,59119,883972,928264,018264,018707,481270	597,4121799,51393710,62928,59119,88338,309972,928264,018264,018707,4812701,159

(In Thousand Pesos)									UNOBLIGATED BALANCES				
		ALLOTI	MENT		OI	BLIGATIONS		D	U		D BALANCE	S	
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	
RO 7													
Agency Specific Budget Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	11,538,368	734,501 32,152	2,000 651	12,274,869 32,803 - -	2,922,158	149,017 8,151	- 467	3,071,175 8,618 - -	8,616,210 - - -	585,484 24,001 - -	2,000 184 - -	9,203,694 24,185 - -	
TOTAL	11,538,368	766,653	2,651	12,307,672	2,922,158	157,168	467	3,079,793	8,616,210	609,485	2,184	9,227,879	
RO 8													
Agency Specific Budget Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds				- - -				- - -	- - -	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
RO 9													
Agency Specific Budget Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds	7,000,898 9,970	366,464 16,502 55,772	2,913 36,781 13,147	7,370,275 53,283 68,919 9,970	1,800,005 9,970	91,906 661 7,051	1,797 3,147	1,893,708 3,808 7,051 9,970	5,200,893 - - - -	274,558 15,841 48,721 -	1,116 33,634 13,147 -	5,476,567 49,475 61,868 -	
TOTAL	7,010,868	438,738	52,841	7,502,447	1,809,975	99,618	4,944	1,914,537	5,200,893	339,120	47,897	5,587,910	
RO 10													
Agency Specific Budget Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds				- - -				- - -	-	- - -	- - -	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	

		ALLOT	MENT		0	BLIGATIONS	INCURRE	D	U	NOBLIGATED) BALANCI	ES
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
RO 11												
Agency Specific Budget Continuing Appropriation	7,317,241	497,088		7,814,329	1,795,118	90,960		1,886,078	5,522,123	406,128	-	5,928,251
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	267	136,872	58,516	195,655 -	36	10,778		10,814 -	231 -	126,094 -	58,516 -	184,841 -
Special Purpose Funds	5,246			5,246	141,423			141,423	(136,177)	-	-	(136,177)
TOTAL	7,322,754	633,960	58,516	8,015,230	1,936,577	101,738	-	2,038,315	5,386,177	532,222	58,516	5,976,915
RO 12												
Agency Specific Budget Continuing Appropriation	6,826,842 -	392,321 -	2,000	7,221,163	2,312,471 -	128,153 -	1,000	2,441,624	4,514,371	264,168	1,000	4,779,539
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	-	18,973 15,243	26,799 8,382	45,772 23,625	-	6,604 3,152	-	6,604 3,152	-	12,369 12,091	26,799 8,382	39,168 20,473
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,826,842	426,537	37,181	7,290,560	2,312,471	137,909	1,000	2,451,380	4,514,371	288,628	36,181	4,839,180
RO 13												
Agency Specific Budget Continuing Appropriation	4,502,781	240,517	3,502	4,746,800	1,141,603	52,097	110	1,193,810	3,361,178	188,420	3,392	3,552,990
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011	- 1,239	6,761 4,127	17,670 2,318	24,431 7,684	- 1,239	2,808 209	5,067 -	7,875 1,448	-	3,953 3,918	12,603 2,318	16,556 6,236
Special Purpose Funds	1,199	3,777	-	4,976	258	1,182	-	1,440	941	2,595	-	3,536
TOTAL	4,505,219	255,182	23,490	4,783,891	1,143,100	56,296	5,177	1,204,573	3,362,119	198,886	18,313	3,579,318
CAR												
Agency Specific Budget Continuing Appropriation	3,821,992	195,009	2,000	4,019,001	994,467	47,366		1,041,833	2,827,525	147,643	2,000	2,977,168
Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011		31,757 23,503	70,719 16,538	102,476 40,041		10,293 105	20,450	30,743 105	-	21,464 23,398	50,269 16,538	71,733 39,936
Special Purpose Funds	2,696	- ,	,	2,696	2,696			2,696	-	-	-	-
TOTAL	3,824,688	250,269	89,257	4,164,214	997,163	57,764	20,450	1,075,377	2,827,525	192,505	68,807	3,088,837

		ALLOTMENT				BLIGATIONS	6 INCURRE	Ð	UNOBLIGATED BALANCES			
PARTICULARS	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
NCR Agency Specific Budget									<u> </u>	-	-	-
Continuing Appropriation Unobligated Allotment as of 12/31/10 Allotment Releases in FY 2011 Special Purpose Funds				- - -				- -	- - -		- -	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-