

STATEMENT OF ALLOTMENT, OBLIGATION and BALANCES
Annex "A" (Revised, 5-04-11)

AS OF MARCH 31, 2011
(In Thousand Pesos)

PARTICULARS	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
DEPARTMENT OF FINANCE (DOF) - Fund 101												
Office of the Secretary (OSEC)												
Agency Specific Budget 1/	148,652	166,248	1,293	316,193	38,529	15,860		54,389	110,123	150,388	1,293	261,804
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		13,997	69,115	83,112		8,075	837	8,912	-	5,922	68,278	74,200
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	4,026			4,026	1,131			1,131	2,895	-	-	2,895
Sub-total	152,678	180,245	70,408	403,331	39,660	23,935	837	64,432	113,018	156,310	69,571	338,899
Bureau of Customs (BOC)												
Agency Specific Budget 1/	1,113,255	740,217		1,853,472	332,710	149,434		482,144	780,545	590,783	-	1,371,328
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		271,316	246,000	517,316		7,691		7,691	-	263,625	246,000	509,625
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	36,405			36,405	31,110			31,110	5,295	-	-	5,295
Sub-total	1,149,660	1,011,533	246,000	2,407,193	363,820	157,125	-	520,945	785,840	854,408	246,000	1,886,248
Bureau of Internal Revenue (BIR)												
Agency Specific Budget 1/	3,295,749	2,091,182	46,630	5,433,561	831,666	700,708	1,065	1,533,439	2,464,083	1,390,474	45,565	3,900,122
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		178,793	617,802	796,595		20,188	9,063	29,251	-	158,605	608,739	767,344
Allotment Releases in FY 2011		21,123	26,395	47,518				-	-	21,123	26,395	47,518
Special Purpose Funds	16,327			16,327	16,163			16,163	164	-	-	164
Sub-total	3,312,076	2,291,098	690,827	6,294,001	847,829	720,896	10,128	1,578,853	2,464,247	1,570,202	680,699	4,715,148
Bureau of Local Government Finance (BLGF)												
Agency Specific Budget 1/	111,744	60,649	3,250	175,643	31,622	12,949	-	44,571	80,122	47,700	3,250	131,072
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		170	145	315		170	119	289	-	-	26	26
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	1,396			1,396	1,377			1,377	19	-	-	19
Sub-total	113,140	60,819	3,395	177,354	32,999	13,119	119	46,237	80,141	47,700	3,276	131,117
Bureau of the Treasury (BTr)												
Agency Specific Budget 1/	302,534	132,553	194,626	629,713	77,956	29,037		106,993	224,578	103,516	194,626	522,720
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	4,534		4,534		1,241		1,241	-	3,293	-	3,293
Allotment Releases in FY 2011			17,148	17,148			17,148	17,148	-	-	-	-
Special Purpose Funds	6,409			6,409	6,401			6,401	8	-	-	8

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
DEPARTMENT OF FINANCE (DOF) - Fund 101												
Sub-total	308,943	137,087	211,774	657,804	84,357	30,278	17,148	131,783	224,586	106,809	194,626	526,021
Central Board of Assessment Appeals (CBAA)												
Agency Specific Budget 1/	7,723	1,155		8,878	2,024	451		2,475	5,699	704	-	6,403
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	1,403			1,403	1,403			1,403	-	-	-	-
Sub-total	9,126	1,155	-	10,281	3,427	451	-	3,878	5,699	704	-	6,403
Cooperative Development Authority (CDA)												
Agency Specific Budget 1/	202,457	71,848		274,305	52,367	15,507		67,874	150,090	56,341	-	206,431
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		7,957	5,982	13,939		288	92	380	-	7,669	5,890	13,559
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	1,317			1,317	1,317			1,317	-	-	-	-
Sub-total	203,774	79,805	5,982	289,561	53,684	15,795	92	69,571	150,090	64,010	5,890	219,990
Insurance Commission (IC)												
Agency Specific Budget 1/	64,453			64,453	17,721			17,721	46,732	-	-	46,732
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		465	58,437	58,902		2		2	-	463	58,437	58,900
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds		54,675	24,113	78,788		13,253		13,253	-	41,422	24,113	65,535
Sub-total	64,453	55,140	82,550	202,143	17,721	13,255	-	30,976	46,732	41,885	82,550	171,167
National Tax Research Center (NTRC)												
Agency Specific Budget 1/	28,185	11,301	300	39,786	7,480	6,469	62	14,011	20,705	4,832	238	25,775
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		18		18				-	-	18	-	18
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Sub-total	28,185	11,319	300	39,804	7,480	6,469	62	14,011	20,705	4,850	238	25,793
Privatization and Management Office (PMO)												
Agency Specific Budget 1/	28,651			28,651	6,058			6,058	22,593	-	-	22,593
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
DEPARTMENT OF FINANCE (DOF) - Fund 101												
Allotment Releases in FY 2011	-	-	-	-				-	-	-	-	-
Special Purpose Funds	-	-	-	-				-	-	-	-	-
Sub-total	28,651	-	-	28,651	6,058	-	-	6,058	22,593	-	-	22,593
GRAND TOTAL												
Agency Specific Budget 1/	5,303,403	3,275,153	246,099	8,824,655	1,398,133	930,415	1,127	2,329,675	3,905,270	2,344,738	244,972	6,494,980
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment as of 12/31/10	-	477,250	997,481	1,474,731	-	37,655	10,111	47,766	-	439,595	987,370	1,426,965
Allotment Releases in FY 2011	-	21,123	43,543	64,666	-	-	17,148	17,148	-	21,123	26,395	47,518
Special Purpose Funds	67,283	54,675	24,113	146,071	58,902	13,253	-	72,155	8,381	41,422	24,113	73,916
Grand Total - DOF, Fund 101	5,370,686	3,828,201	1,311,236	10,510,123	1,457,035	981,323	28,386	2,466,744	3,913,651	2,846,878	1,282,850	8,043,379

DEPARTMENT OF FINANCE (DOF) - Fund 171 (Grant Fund)

Office of the Secretary (OSEC)

Agency Specific Budget 1/		43,264	154,622	197,886		10,864		10,864	-	32,400	154,622	187,022
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		4,817		4,817		1,286		1,286	-	3,531	-	3,531
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Total - DOF, Fund 171	-	48,081	154,622	202,703	-	12,150	-	12,150	-	35,931	154,622	190,553

1/ - Agency Specific Budget shall be inclusive of Automatic Appropriations