

REPORT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2011
(In Thousand Pesos)

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ODG												
Agency Specific Budget 1/	418,963	233,951	8,952	661,866	147,907	34,320		182,227	271,056	199,631	8,952	479,639
Locally-Funded Projects (LFPs)	7,329	77,127	12,085	96,541	435	1,102	32	1,569	6,894	76,025	12,053	94,972
Fund 171 (WF)				-				-	-	-	-	-
Special Purpose Funds (MPBF)-SSL-2nd				-	6,452			6,452	(6,452)	-	-	(6,452)
Special Purpose Funds (PGF)	249			249	188			188	61	-	-	61
Sub-total, regular and LFPs	426,541	311,078	21,037	758,656	154,982	35,422	32	190,436	271,559	275,656	21,005	568,220
Continuing Appropriation	-	79,219	28,145	107,364	-	4,571	58	4,629	-	74,648	28,087	102,735
Unobligated Allotment as of 12/31/10												
FY 2010, RA 9970												
a. Continuing		39,904	2,000	41,904		4,284		4,284	-	35,620	2,000	37,620
b. Locally-Funded Projects		21,893	26,145	48,038		287	58	345	-	21,606	26,087	47,693
c. Fund 171		12,422		12,422				-	-	12,422	-	12,422
Allotment Releases in FY 2011		5,000		5,000				-	-	5,000	-	5,000
Total	426,541	390,297	49,182	866,020	154,982	39,993	90	195,065	271,559	350,304	49,092	670,955
NSO												
Agency Specific Budget 1/	651,286	329,329	-	980,615	77,591	37,042	-	114,633	573,695	292,287	-	865,982
Locally-Funded Projects (LFPs)	-	257,476	-	257,476	-	2,512	-	2,512	-	254,964	-	254,964
FIES		5,051		5,051		1		1	-	5,050	-	5,050
SICT		32,185		32,185		785		785	-	31,400	-	31,400
ASPBI		71,740		71,740		1,237		1,237	-	70,503	-	70,503
STEP		2,624		2,624		-		-	-	2,624	-	2,624

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
APIS		57,247		57,247		301		301	-	56,946	-	56,946
CPH		32,372		32,372		-		-	-	32,372	-	32,372
CAF		28,855		28,855		-		-		28,855	-	28,855
SECE		27,402		27,402		188		188	-	27,214	-	27,214
Fund 171 (WF)				-				-	-	-	-	-
Special Purpose Funds (MPBF)	5,932			5,932	5,932			5,932	-	-	-	-
Special Purpose Funds (PGF)				-				-	-	-	-	-
Sub-total, regular and LFPs	657,218	586,805	-	1,244,023	83,523	39,554	-	123,077	573,695	547,251	-	1,120,946
Continuing Appropriation	-	441,997	1,093	443,090	-	13,107	-	13,107	-	428,890	1,093	429,983
Unobligated Allotment as of 12/31/10												
FY 2010, RA 9970												
a. Continuing	-	22,900		22,900		2,286		2,286	-	20,614	-	20,614
b. Locally-Funded Projects	-	419,097	1,093	420,190	-	10,821	-	10,821	-	408,276	1,093	409,369
FIES		13,506		13,506		359		359	-	13,147	-	13,147
CPH				-				-	-	-	-	-
ASPBI		327,010	1,093	328,103	-	5,296	-	5,296	-	321,714	1,093	322,807
STEP		16,966		16,966		-		-	-	16,966	-	16,966
CAF		17,933		17,933		140		140		17,793		
APIS		1,460		1,460		-		-		1,460		
ASPBI		11,711		11,711		3,785		3,785	-	7,926	-	7,926
SICT		30,511		30,511		1,241		1,241	-	29,270	-	29,270
Allotment Releases in FY 2011												
Sub-total	657,218	1,028,802	1,093	1,687,113	83,523	52,661	-	136,184	573,695	976,141	1,093	1,550,929

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NSCB												
Agency Specific Budget 1/	49,513	35,950	4,800	90,263	13,688	9,011	2,594	25,293	35,825	26,939	2,206	64,970
Continuing Appropriation				-				-	-	-	-	-
Unobligated Allotment as of 12/31/10		1,703		1,703		-		-	-	1,703	-	1,703
Allotment Releases in FY 2011				-				-	-	-	-	-
Fund 171 (WF)		1,083		1,083		1,083		1,083	-	-	-	-
Special Purpose Funds (MPBF)	4,305	-	-	4,305	1,231	-	-	1,231	3,074	-	-	3,074
Sub-total	53,818	38,736	4,800	97,354	14,919	10,094	2,594	27,607	38,899	28,642	2,206	69,747
PNVSCA												
Agency Specific Budget 1/	7,378	6,208	-	13,586	2,250	1,290	-	3,540	5,128	4,918	-	10,046
Continuing Appropriation				-				-	-	-	-	-
Unobligated Allotment as of 12/31/10	-	436	-	436	-	-	-	-	-	436	-	436
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds (MPBF/PGF)				-				-	-	-	-	-
Sub-total	7,378	6,644	-	14,022	2,250	1,290	-	3,540	5,128	5,354	-	10,482
SRTC												
Agency Specific Budget 1/	9,453	413	20,000	29,866	2,551	102	20,000	22,653	6,902	311	-	7,213
Continuing Appropriation									-	-	-	-
Unobligated Allotment as of 12/31/10									-	-	-	-
Allotment Releases in FY 2011									-	-	-	-
Special Purpose Funds (MPBF)				-					-	-	-	-
Sub-total	9,453	413	20,000	29,866	2,551	102	20,000	22,653	6,902	311	-	7,213
TARIFF												
Agency Specific Budget 1/	27,192	19,295	-	46,487	7,301	4,028	-	11,329	19,891	15,267	-	35,158

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Continuing Appropriation				-					-	-	-	-
Unobligated Allotment as of 12/31/09				-					-	-	-	-
Allotment Releases in FY 2010				-					-	-	-	-
Special Purpose Funds (MPBF)				-					-	-	-	-
Sub-total	27,192	19,295	-	46,487	7,301	4,028	-	11,329	19,891	15,267	-	35,158
TOTAL NEDA	755,059	1,093,890	25,893	1,874,842	110,544	68,175	22,594	201,313	644,515	1,025,715	3,299	1,673,529

1/ Agency Specific Budget is inclusive of Automatic Appropriation.