

REPORT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2011

(In thousand Pesos)

Fund 101												
PARTICULARS	ALLOTMENTS				OBLIGATIONS				UNOBLIGATED BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Commission on Audit												
Current Year Budget	3,968,345	181,289		4,149,634	978,712	47,578		1,026,290	2,989,633	133,711	-	3,123,344
Continuing Appropriation CY 2010		2,202	37,177	39,379				-	-	2,202	37,177	39,379
Special Purpose Fund MPBF 2nd Tranche				-	103,819			103,819	(103,819)	-	-	(103,819)
PGF TL/RG	55,156			55,156	55,156			55,156	-	-	-	-
RLIP Regular	343,539			343,539	86,261			86,261	257,278	-	-	257,278
				-				-	-	-	-	-
Total	4,367,040	183,491	37,177	4,587,708	1,223,948	47,578	-	1,271,526	3,143,092	135,913	37,177	3,316,182
Fund 171												
PARTICULARS	ALLOTMENTS				OBLIGATIONS				UNOBLIGATED BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Commission on Audit												
Current Year Budget		336		336				-	-	336	-	336
Continuing Appropriation		3,035		3,035		1,830		1,830	-	1,205	-	1,205
Total	-	3,371	-	3,371	-	1,830	-	1,830	-	1,541	-	1,541
Fund 102												
PARTICULARS	ALLOTMENTS				OBLIGATIONS				UNOBLIGATED BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Commission on Audit												
Continuing Appropriation		207		207				-	-	207	-	207
Total	-	207	-	207	-	-	-	-	-	207	-	207
Grand Total	4,367,040	187,069	37,177	4,591,286	1,223,948	49,408	-	1,273,356	3,143,092	137,661	37,177	3,317,930