

## STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

AS OF MARCH 31, 2011

(In Thousand Pesos)

Annex "A"

PARTICULARS												
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>DPWH</b>	<b>3,869,686</b>	<b>8,655,110</b>	<b>93,468,818</b>	<b>105,993,614</b>	<b>1,090,564</b>	<b>1,198,919</b>	<b>13,329,866</b>	<b>15,619,349</b>	<b>2,779,122</b>	<b>7,456,191</b>	<b>80,138,952</b>	<b>90,374,265</b>
Office of the Secretary	3,869,686	8,655,110	93,468,818	105,993,614	1,090,564	1,198,919	13,329,866	15,619,349	2,779,122	7,456,191	80,138,952	90,374,265
Agency Specific Budget 1/	3,844,973	4,501,171	66,012,536	74,358,680	1,061,204	586,933	6,283,115	7,931,252	2,783,769	3,914,238	59,729,421	66,427,428
Continuing Appropriation	-	4,153,939	21,959,689	26,113,628	-	611,986	5,652,209	6,264,195	-	3,541,953	16,307,480	19,849,433
Unobligated Allotment as of 12/31/10		4,153,939	21,427,641	25,581,580	-	611,986	5,626,438	6,238,424	-	3,541,953	15,801,203	19,343,156
Allotment Releases in FY 2011			532,048	532,048	-		25,771	25,771	-	-	506,277	506,277
Special Purpose Funds	24,713		5,496,593	5,521,306	29,360	-	1,394,542	1,423,902	(4,647)	-	4,102,051	4,097,404
<i>Subtotal</i>	3,869,686	8,655,110	93,468,818	105,993,614	1,090,564	1,198,919	13,329,866	15,619,349	2,779,122	7,456,191	80,138,952	90,374,265

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations

\*\*Figures subject to adjustment, SAOB not yet officially transmitted

## Annex "B"

## SAOB-Key Programs/Projects

AS OF MARCH 31, 2011

(In Thousand Pesos)

Key Programs/Projects												
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>DAR</b>												
1. Land Tenure Improvement	2,124,254	450,739	6	2,574,999	1,011,701	307,274	-	1,318,975	1,112,553	143,465	6	1,256,024
2. Agrarian Justice Delivery	3,279	21,612	-	24,891	77,461	30,815	-	108,276	(74,182)	(9,203)	-	(83,385)
3. Program Beneficiaries Development	2,615	313,503	138,975	455,093	103,012	128,742	10,221	241,975	(100,397)	184,761	128,754	213,118
	2,130,148	785,854	138,981	3,054,983	1,192,174	466,831	10,221	1,669,226	937,974	319,023	128,760	1,385,757