

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
DSWD	822,037	35,114,747	531,235	36,468,019	218,956	3,196,683	4,615	3,420,254	603,081	31,918,064	526,620	33,047,765
Office of the Secretary								-				-
Agency Specific Budget 1/	771,568	31,115,839	302,640	32,190,047	185,826	2,849,532	169	3,035,527	585,742	28,266,307	302,471	29,154,520
Continuing Appropriation								-				-
Unobligated Allotment as of	-	3,745,976	227,276	3,973,252	-	281,029	3,926	284,955	-	3,464,947	223,350	3,688,297
Allotment Releases in FY 2011												
Special Purpose Funds	5,244	202,406	-	207,650	20,978	53,460	-	74,438	(15,734)	148,946	-	133,212
Subtotal	776,812	35,064,221	529,916	36,370,949	206,804	3,184,021	4,095	3,394,920	570,008	31,880,200	525,821	32,976,029
Council for the Welfare of Children	10,539	13,150	-	23,689	2,745	3,488	-	6,233	7,794	9,662	-	17,456
Agency Specific Budget 1/	10,539	11,672	-	22,211	2,745	2,988		5,733	7,794	8,684	-	16,478
Continuing Appropriation												
Unobligated Allotment as of		555		555		500		500	-	55	-	55
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds		923	-	923	-	-	-	-	-	923	-	923
Subtotal	10,539	13,150	-	23,689	2,745	3,488	-	6,233	7,794	9,662	-	17,456
Inter-Country Adoption Board	5,617	2,939	919	9,475	2,617	4,016	520	7,153	3,000	(1,077)	399	2,322
Agency Specific Budget 1/	5,617	-	-	5,617	1,556	3,046	75	4,677	4,061	(3,046)	(75)	940
Continuing Appropriation												
Unobligated Allotment as of		2,939	919	3,858	1,061	970	445	2,476	(1,061)	1,969	474	1,382
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	5,617	2,939	919	9,475	2,617	4,016	520	7,153	3,000	(1,077)	399	2,322
National Youth Commission	29,069	34,437	400	63,906	6,790	5,158	-	11,948	22,279	29,279	400	51,958
Agency Specific Budget 1/	29,069	33,687	400	63,156	6,790	5,072		11,862	22,279	28,615	400	51,294
Continuing Appropriation												
Unobligated Allotment as of		750		750		86		86	-	664	-	664
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	29,069	34,437	400	63,906	6,790	5,158	-	11,948	22,279	29,279	400	51,958

Recapitulation:

Agency Specific Budget 1/	816,793	31,161,198	303,040	32,281,031	196,917	2,860,638	244	3,057,799	619,876	28,300,560	302,796	29,223,232
Continuing Appropriation												
Unobligated Allotment as of	-	3,750,220	228,195	3,978,415	1,061	282,585	4,371	288,017	(1,061)	3,467,635	223,824	3,690,398
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	5,244	203,329	-	208,573	20,978	53,460	-	74,438	(15,734)	149,869	-	134,135
Total	822,037	35,114,747	531,235	36,468,019	218,956	3,196,683	4,615	3,420,254	603,081	31,918,064	526,620	33,047,765

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations

