

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES												ANNEX A
AS OF MARCH 31, 2011												
(In Thousand Pesos)												
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
PCOO												
PCOO - Proper												
Agency Specific Budget 1/	22,048	77,089	-	99,137	5,495	21,716	-	27,211	16,553	55,373	-	71,926
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	204	950	1,154	-	185	-	185	-	19	950	969
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	173	5,871	-	6,044	173	4,192	-	4,365	-	1,679	-	1,679
Subtotal	22,221	83,164	950	106,335	5,668	26,093	-	31,761	16,553	57,071	950	74,574
BBS												
Agency Specific Budget 1/	176,106	83,827	-	259,933	43,207	10,995	-	54,202	132,899	72,832	-	205,731
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	11,021	1,113	12,134	-	6,690	-	6,690	-	4,331	1,113	5,444
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	1,239	-	-	1,239	1,239	-	-	1,239	-	-	-	-
Subtotal	177,345	94,848	1,113	273,306	44,446	17,685	-	62,131	132,899	77,163	1,113	211,175
BCS												
Agency Specific Budget 1/	16,507	12,445	-	28,952	4,781	2,537	-	7,318	11,726	9,908	-	21,634
Continuing Appropriation												
Unobligated Allotment as of 12/31/10	-	1,494	-	1,494	-	420	-	420	-	1,074	-	1,074
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	16,507	13,939	-	30,446	4,781	2,957	-	7,738	11,726	10,982	-	22,708

