

**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
TOTAL-NCR	6,164,885	1,139,984	143,100	7,447,969	1,653,379	270,951	4,100	1,928,430	4,511,506	869,033	139,000	5,519,539
EARIST	104,556	23,373	-	127,929	27,896	6,427	-	34,323	76,660	16,946	-	93,606
Agency Specific Budget 1/	103,048	23,073	-	126,121	27,896	6,427	-	34,323	75,152	16,646	-	91,798
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment as of	1,508	-	-	1,508	-	-	-	-	1,508	-	-	1,508
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	-	300	-	300	-	-	-	-	-	300	-	300
Subtotal	104,556	23,373	-	127,929	27,896	6,427	-	34,323	76,660	16,946	-	93,606
MPC	49,781	5,693	-	55,474	13,897	2,675	-	16,572	35,884	3,018	-	38,902
Agency Specific Budget 1/	49,781	5,693	-	55,474	13,897	2,675	-	16,572	35,884	3,018	-	38,902
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment as of	-	-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	49,781	5,693	-	55,474	13,897	2,675	-	16,572	35,884	3,018	-	38,902
PNU	227,862	62,326	-	290,188	67,579	16,777	-	84,356	160,283	45,549	-	205,832
Agency Specific Budget 1/	227,854	53,156	-	281,010	67,571	16,277	-	83,848	160,283	36,879	-	197,162
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment as of	-	9,170	-	9,170	-	500	-	500	-	8,670	-	8,670
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	8	-	-	8	8	-	-	8	-	-	-	-
Subtotal	227,862	62,326	-	290,188	67,579	16,777	-	84,356	160,283	45,549	-	205,832
PSCA	45,714	9,383	-	55,097	13,715	4,538	-	18,253	31,999	4,845	-	36,844
Agency Specific Budget 1/	45,714	9,383	-	55,097	13,715	4,538	-	18,253	31,999	4,845	-	36,844
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment as of	-	-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	45,714	9,383	-	55,097	13,715	4,538	-	18,253	31,999	4,845	-	36,844

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PARTICULARS	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
PUP	623,673	107,874	600	732,147	190,883	25,291	600	216,774	432,790	82,583	-	515,373
Agency Specific Budget 1/	623,062	95,614	-	718,676	190,272	21,931	-	212,203	432,790	73,683	-	506,473
Continuing Appropriation												
Unobligated Allotment as of		5,600	600	6,200	-	2,700	600	3,300	-	2,900	-	2,900
Allotment Releases in FY 2011		6,660		6,660		660		660		6,000		6,000
Special Purpose Funds	611	-	-	611	611	-	-	611	-	-	-	-
Subtotal	623,673	107,874	600	732,147	190,883	25,291	600	216,774	432,790	82,583	-	515,373
RTU	137,826	21,047	-	158,873	35,566	10,689	-	46,255	102,260	10,358	-	112,618
Agency Specific Budget 1/	136,992	21,047	-	158,039	34,732	10,689	-	45,421	102,260	10,358	-	112,618
Continuing Appropriation												
Unobligated Allotment as of		-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011		-	-	-								
Special Purpose Funds	834	-	-	834	834	-	-	834	-	-	-	-
Subtotal	137,826	21,047	-	158,873	35,566	10,689	-	46,255	102,260	10,358	-	112,618
TUP	289,904	70,698	-	360,602	86,838	20,461	-	107,299	203,066	50,237	-	253,303
Agency Specific Budget 1/	289,904	69,598	-	359,502	86,838	19,761	-	106,599	203,066	49,837	-	252,903
Continuing Appropriation												
Unobligated Allotment as of		-	-	-	-	-	-	-	-	-	-	-
Allotment Releases in FY 2011		-	-	-								
Special Purpose Funds	-	1,100	-	1,100	-	700	-	700	-	400	-	400
Subtotal	289,904	70,698	-	360,602	86,838	20,461	-	107,299	203,066	50,237	-	253,303
UPS	4,685,569	839,590	142,500	5,667,659	1,217,005	184,093	3,500	1,404,598	3,468,564	655,497	139,000	4,263,061
Agency Specific Budget 1/	4,680,428	680,123	-	5,360,551	1,211,864	148,693	-	1,360,557	3,468,564	531,430	-	3,999,994
Continuing Appropriation												
Unobligated Allotment as of		59,467	3,500	62,967	-	35,400	3,500	38,900	-	24,067	-	24,067
Allotment Releases in FY 2011		100,000	100,000	200,000				-		100,000	100,000	200,000
Special Purpose Funds	5,141	-	39,000	44,141	5,141	-	-	5,141	-	-	39,000	39,000
Subtotal	4,685,569	839,590	142,500	5,667,659	1,217,005	184,093	3,500	1,404,598	3,468,564	655,497	139,000	4,263,061

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations