

**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, RO XI	232,302	49,395	632	282,329	66,451	13,630	265	80,346	165,851	35,765	367	201,983
DNSC	31,048	4,443	632	36,123	8,518	1,052	265	9,835	22,530	3,391	367	26,288
Agency Specific Budget	31,048	4,443	-	35,491	8,518	1,052	-	9,570	22,530	3,391	-	25,921
Continuing Appropriation												
Unobligated Allotment as of			632	632			265	265	-	-	367	367
Allotment Releases in FY 2011				-				-	-	-		-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	31,048	4,443	632	36,123	8,518	1,052	265	9,835	22,530	3,391	367	26,288
DOSCST	41,368	6,037	-	47,405	14,142	1,555	-	15,697	27,226	4,482	-	31,708
Agency Specific Budget	37,222	5,987	-	43,209	9,996	1,505	-	11,501	27,226	4,482	-	31,708
Continuing Appropriation												
Unobligated Allotment as of		50	-	50		50	-	50	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-		-
Special Purpose Funds	4,146	-	-	4,146	4,146	-	-	4,146	-	-	-	-
<i>Subtotal</i>	41,368	6,037	-	47,405	14,142	1,555	-	15,697	27,226	4,482	-	31,708
SPAMAST	32,341	3,255	-	35,596	8,783	803	-	9,586	23,558	2,452	-	26,010
Agency Specific Budget	32,341	3,255	-	35,596	8,783	803	-	9,586	23,558	2,452	-	26,010
Continuing Appropriation												
Unobligated Allotment as of		-	-	-		-	-	-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-		-
Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	32,341	3,255	-	35,596	8,783	803	-	9,586	23,558	2,452	-	26,010
USEP	127,545	35,660	-	163,205	35,008	10,220	-	45,228	92,537	25,440	-	117,977
Agency Specific Budget	127,426	35,660		163,086	34,637	10,220	-	44,857	92,789	25,440	-	118,229
Continuing Appropriation												
Unobligated Allotment as of				-		-	-	-	-	-	-	-
Allotment Releases in FY 2011				-		-	-	-	-	-	-	-
Special Purpose Funds	119			119	371	-	-	371	(252)	-	-	(252)
<i>Subtotal</i>	127,545	35,660	-	163,205	35,008	10,220	-	45,228	92,537	25,440	-	117,977

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations