

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

Annex "A"

AS OF MARCH 31, 2011

(In Thousand Pesos)

PARTICULARS	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
SUCs RO XII	418,215	57,924	-	476,139	89,909	9,122	-	99,031	328,306	48,802	-	377,108
CCSPC	59,812	7,834	-	67,646	15,647	1,953	-	17,600	44,165	5,881	-	50,046
Agency Specific Budget 1/	59,812	7,734		67,546	15,647	1,853		17,500	44,165	5,881	-	50,046
Continuing Appropriation								-				-
Unobligated Allotment as of 12/31/10		100		100		100		100	-	-	-	-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<i>Subtotal</i>	59,812	7,834	-	67,646	15,647	1,953	-	17,600	44,165	5,881	-	50,046
CFCST	57,635	10,453	-	68,088	16,108	3,184	-	19,292	41,527	7,269	-	48,796
Agency Specific Budget 1/	55,589	10,453		66,042	16,108	3,184		19,292	39,481	7,269	-	46,750
Continuing Appropriation				-				-				-
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	2,046			2,046				-	2,046			2,046
<i>Subtotal</i>	57,635	10,453	-	68,088	16,108	3,184	-	19,292	41,527	7,269	-	48,796
SKSU	76,588	7,640	-	84,228	20,284	1,642	-	21,926	56,304	5,998	-	62,302
Agency Specific Budget 1/	76,333	7,640		83,973	20,029	1,642		21,671	56,304	5,998	-	62,302
Continuing Appropriation				-				-				-
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	255			255	255			255				
<i>Subtotal</i>	76,588	7,640	-	84,228	20,284	1,642	-	21,926	56,304	5,998	-	62,302
USM	224,180	31,997	-	256,177	37,870	2,343	-	40,213	186,310	29,654	-	215,964
Agency Specific Budget 1/	222,459	31,897		254,356	36,149	2,343		38,492	186,310	29,554	-	215,864
Continuing Appropriation								-				-
Unobligated Allotment as of 12/31/10		100		100				-		100	-	100
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	1,721			1,721	1,721			1,721				
<i>Subtotal</i>	224,180	31,997	-	256,177	37,870	2,343	-	40,213	186,310	29,654	-	215,964

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations