

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 XIII	236,367	32,770	-	269,137	67,266	10,417	-	77,683	169,101	22,353	-	191,454
ADSSCAT	21,303	3,739	-	25,042	6,078	1,669	-	7,747	15,225	2,070	-	17,295
Agency Specific Budget 1/	21,303	3,739		25,042	6,078	1,669		7,747	15,225	2,070		17,295
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<i>Subtotal</i>	21,303	3,739	-	25,042	6,078	1,669	-	7,747	15,225	2,070	-	17,295
CSU	59,070	11,985	-	71,055	16,492	3,870	-	20,362	42,578	8,115	-	50,693
Agency Specific Budget 1/	59,070	11,985		71,055	16,492	3,870		20,362	42,578	8,115		50,693
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<i>Subtotal</i>	59,070	11,985	-	71,055	16,492	3,870	-	20,362	42,578	8,115	-	50,693
SDSSU	80,732	9,941	-	90,673	22,917	2,186	-	25,103	57,815	7,755	-	65,570
Agency Specific Budget 1/	80,732	9,941		90,673	22,917	2,186		25,103	57,815	7,755		65,570
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<i>Subtotal</i>	80,732	9,941	-	90,673	22,917	2,186	-	25,103	57,815	7,755	-	65,570
SSCT	75,262	7,105	-	82,367	21,779	2,692	-	24,471	53,483	4,413	-	57,896
Agency Specific Budget 1/	75,262	6,755		82,017	21,779	2,342		24,121	53,483	4,413		57,896
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		350		350		350		350				
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<i>Subtotal</i>	75,262	7,105	-	82,367	21,779	2,692	-	24,471	53,483	4,413	-	57,896

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations