

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 II	815,320	122,739	-	938,059	220,166	35,799	-	255,965	595,154	86,940	-	682,094
BSC	15,921	1,865	-	17,786	2,479	716	-	3,195	13,442	1,149	-	14,591
Agency Specific Budget 1/	15,921	1,865		17,786	2,479	716		3,195	13,442	1,149	-	14,591
Continuing Appropriation								-				-
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	15,921	1,865	-	17,786	2,479	716	-	3,195	13,442	1,149	-	14,591
CSU	247,838	50,668	-	298,506	66,872	16,730	-	83,602	180,966	33,938	-	214,904
Agency Specific Budget 1/	247,171	50,668		297,839	66,205	16,730		82,935	180,966	33,938	-	214,904
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	667			667	667			667	-	-	-	-
Subtotal	247,838	50,668	-	298,506	66,872	16,730	-	83,602	180,966	33,938	-	214,904
ISU	345,864	44,323	-	390,187	97,312	10,859	-	108,171	248,552	33,464	-	282,016
Agency Specific Budget 1/	341,729	43,623		385,352	93,177	10,859		104,036	248,552	32,764	-	281,316
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		700		700				-	-	700	-	700
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	4,135			4,135	4,135			4,135	-	-	-	-
Subtotal	345,864	44,323	-	390,187	97,312	10,859	-	108,171	248,552	33,464	-	282,016
NVSU	176,247	21,235	-	197,482	44,324	6,282	-	50,606	131,923	14,953	-	146,876
Agency Specific Budget 1/	176,247	21,235		197,482	44,324	6,282		50,606	131,923	14,953	-	146,876
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	176,247	21,235	-	197,482	44,324	6,282	-	50,606	131,923	14,953	-	146,876
QSC	29,450	4,648	-	34,098	9,179	1,212	-	10,391	20,271	3,436	-	23,707
Agency Specific Budget 1/	29,450	4,648		34,098	9,179	1,212		10,391	20,271	3,436	-	23,707
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	29,450	4,648	-	34,098	9,179	1,212	-	10,391	20,271	3,436	-	23,707

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations