

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 III | 1,295,309 | 251,052 | - | 1,546,361 | 351,654 | 70,499 | - | 422,153 | 943,655 | 180,553 | - | 1,124,208 |
| ASCAT | 30,451 | 6,508 | - | 36,959 | 8,222 | 3,121 | - | 11,343 | 22,229 | 3,387 | - | 25,616 |
| Agency Specific Budget 1/ | 30,451 | 5,008 | | 35,459 | 8,222 | 1,621 | | 9,843 | 22,229 | 3,387 | | 25,616 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | 1,500 | | 1,500 | | 1,500 | | 1,500 | - | - | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | | | | - | | | | - | - | - | | - |
| Subtotal | 30,451 | 6,508 | - | 36,959 | 8,222 | 3,121 | - | 11,343 | 22,229 | 3,387 | - | 25,616 |
| BPSU | 124,882 | 24,624 | - | 149,506 | 31,671 | 6,200 | - | 37,871 | 93,211 | 18,424 | - | 111,635 |
| Agency Specific Budget 1/ | 124,882 | 24,574 | | 149,456 | 31,671 | 6,150 | | 37,821 | 93,211 | 18,424 | | 111,635 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | - | - | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | | 50 | | 50 | | 50 | | 50 | - | - | | - |
| Subtotal | 124,882 | 24,624 | - | 149,506 | 31,671 | 6,200 | - | 37,871 | 93,211 | 18,424 | - | 111,635 |
| BASC | 40,786 | 4,148 | - | 44,934 | 10,293 | 2,002 | - | 12,295 | 30,493 | 2,146 | - | 32,639 |
| Agency Specific Budget 1/ | 40,786 | 4,148 | | 44,934 | 10,293 | 2,002 | | 12,295 | 30,493 | 2,146 | | 32,639 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | - | - | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | | | | - | | | | - | - | - | | - |
| Subtotal | 40,786 | 4,148 | - | 44,934 | 10,293 | 2,002 | - | 12,295 | 30,493 | 2,146 | - | 32,639 |
| BSU | 160,868 | 49,479 | - | 210,347 | 41,849 | 9,487 | - | 51,336 | 119,019 | 39,992 | - | 159,011 |
| Agency Specific Budget 1/ | 160,868 | 42,009 | | 202,877 | 41,849 | 4,687 | | 46,536 | 119,019 | 37,322 | | 156,341 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | 6,620 | | 6,620 | | 4,800 | | 4,800 | - | 1,820 | | 1,820 |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | | 850 | | 850 | | | | - | - | 850 | | 850 |
| Subtotal | 160,868 | 49,479 | - | 210,347 | 41,849 | 9,487 | - | 51,336 | 119,019 | 39,992 | - | 159,011 |
| CLSU | 250,584 | 37,383 | - | 287,967 | 68,149 | 11,198 | - | 79,347 | 182,435 | 26,185 | - | 208,620 |
| Agency Specific Budget 1/ | 249,255 | 36,053 | | 285,308 | 66,820 | 11,198 | | 78,018 | 182,435 | 24,855 | | 207,290 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | 1,330 | | 1,330 | | | | - | - | 1,330 | | 1,330 |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | 1,329 | | | 1,329 | 1,329 | | | 1,329 | - | - | | - |
| Subtotal | 250,584 | 37,383 | - | 287,967 | 68,149 | 11,198 | - | 79,347 | 182,435 | 26,185 | - | 208,620 |
| DHVTSU | 86,511 | 10,958 | - | 97,469 | 24,087 | 3,775 | - | 27,862 | 62,424 | 7,183 | - | 69,607 |
| Agency Specific Budget 1/ | 86,511 | 10,658 | | 97,169 | 24,087 | 3,475 | | 27,562 | 62,424 | 7,183 | | 69,607 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | - | - | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | - | - | | - |
| Special Purpose Funds | | 300 | | 300 | | 300 | | 300 | - | - | | - |
| Subtotal | 86,511 | 10,958 | - | 97,469 | 24,087 | 3,775 | - | 27,862 | 62,424 | 7,183 | - | 69,607 |

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|--------------------------------------|----------------|---------------|----|----------------|----------------------|---------------|----|---------------|----------------------|---------------|----|----------------|
| | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| NEUST | 164,881 | 27,899 | - | 192,780 | 44,286 | 8,594 | - | 52,880 | 120,595 | 19,305 | - | 139,900 |
| Agency Specific Budget 1/ | 163,980 | 24,994 | | 188,974 | 43,385 | 6,153 | | 49,538 | 120,595 | 18,841 | | 139,436 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | 2,905 | | 2,905 | | 2,441 | | 2,441 | - | 464 | | 464 |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | 901 | | | 901 | 901 | | | 901 | | | | |
| Subtotal | 164,881 | 27,899 | - | 192,780 | 44,286 | 8,594 | - | 52,880 | 120,595 | 19,305 | - | 139,900 |
| PAC | 88,716 | 8,456 | - | 97,172 | 25,753 | 2,588 | - | 28,341 | 62,963 | 5,868 | - | 68,831 |
| Agency Specific Budget 1/ | 85,260 | 8,456 | | 93,716 | 22,297 | 2,588 | | 24,885 | 62,963 | 5,868 | | 68,831 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | | | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | 3,456 | | | 3,456 | 3,456 | | | 3,456 | | | | |
| Subtotal | 88,716 | 8,456 | - | 97,172 | 25,753 | 2,588 | - | 28,341 | 62,963 | 5,868 | - | 68,831 |
| PMMA | 54,495 | 37,865 | - | 92,360 | 14,857 | 11,493 | - | 26,350 | 39,638 | 26,372 | - | 66,010 |
| Agency Specific Budget 1/ | 54,495 | 37,669 | | 92,164 | 14,857 | 11,493 | | 26,350 | 39,638 | 26,176 | | 65,814 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | 196 | | 196 | | | | | | 196 | | 196 |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | - | - | | - | - | - | | - | | | | - |
| Subtotal | 54,495 | 37,865 | - | 92,360 | 14,857 | 11,493 | - | 26,350 | 39,638 | 26,372 | - | 66,010 |
| RMTU | 87,799 | 14,906 | - | 102,705 | 24,176 | 5,555 | - | 29,731 | 63,623 | 9,351 | - | 72,974 |
| Agency Specific Budget 1/ | 85,278 | 14,656 | | 99,934 | 21,655 | 5,305 | | 26,960 | 63,623 | 9,351 | | 72,974 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | | | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | 2,521 | 250 | | 2,771 | 2,521 | 250 | | 2,771 | | | | |
| Subtotal | 87,799 | 14,906 | - | 102,705 | 24,176 | 5,555 | - | 29,731 | 63,623 | 9,351 | - | 72,974 |
| TCA | 91,689 | 8,499 | - | 100,188 | 27,384 | 1,309 | - | 28,693 | 64,305 | 7,190 | - | 71,495 |
| Agency Specific Budget 1/ | 90,032 | 8,499 | | 98,531 | 25,727 | 1,309 | | 27,036 | 64,305 | 7,190 | | 71,495 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | | | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | 1,657 | | | 1,657 | 1,657 | | | 1,657 | | | | |
| Subtotal | 91,689 | 8,499 | - | 100,188 | 27,384 | 1,309 | - | 28,693 | 64,305 | 7,190 | - | 71,495 |
| TSU | 113,647 | 20,327 | - | 133,974 | 30,927 | 5,177 | - | 36,104 | 82,720 | 15,150 | - | 97,870 |
| Agency Specific Budget 1/ | 113,647 | 20,327 | | 133,974 | 30,927 | 5,177 | | 36,104 | 82,720 | 15,150 | | 97,870 |
| Continuing Appropriation | | | | | | | | | | | | |
| Unobligated Allotment as of 12/31/10 | | | | - | | | | - | | | | - |
| Allotment Releases in FY 2011 | | | | - | | | | - | | | | - |
| Special Purpose Funds | | | | - | | | | - | | | | - |
| Subtotal | 113,647 | 20,327 | - | 133,974 | 30,927 | 5,177 | - | 36,104 | 82,720 | 15,150 | - | 97,870 |

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations