

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 IVA	766,412	209,820	-	976,232	198,607	85,764	-	284,371	567,805	124,056	-	691,861
BatSU	160,478	53,692	-	214,170	42,333	27,877	-	70,210	118,145	25,815	-	143,960
Agency Specific Budget 1/	160,478	49,216		209,694	42,333	25,827		68,160	118,145	23,389	-	141,534
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		2,426		2,426				-	-	2,426	-	2,426
Allotment Releases in FY 2011		-		-				-	-	-	-	-
Special Purpose Funds		2,050		2,050		2,050		2,050	-	-	-	-
Subtotal	160,478	53,692	-	214,170	42,333	27,877	-	70,210	118,145	25,815	-	143,960
CSU	148,770	65,814	-	214,584	41,531	27,027	-	68,558	107,239	38,787	-	146,026
Agency Specific Budget 1/	148,770	30,372		179,142	41,531	7,382		48,913	107,239	22,990	-	130,229
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		35,442		35,442		19,645		19,645	-	15,797	-	15,797
Allotment Releases in FY 2011		-		-				-	-	-	-	-
Special Purpose Funds		-		-				-	-	-	-	-
Subtotal	148,770	65,814	-	214,584	41,531	27,027	-	68,558	107,239	38,787	-	146,026
LSPU	139,364	27,208	-	166,572	35,390	5,667	-	41,057	103,974	21,541	-	125,515
Agency Specific Budget 1/	139,162	22,357		161,519	35,188	5,550		40,738	103,974	16,807	-	120,781
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		4,651		4,651		92		92	-	4,559	-	4,559
Allotment Releases in FY 2011		-		-				-	-	-	-	-
Special Purpose Funds	202	200		402	202	25		227	-	175	-	175
Subtotal	139,364	27,208	-	166,572	35,390	5,667	-	41,057	103,974	21,541	-	125,515
SLSU	110,820	31,667	-	142,487	27,202	11,876	-	39,078	83,618	19,791	-	103,409
Agency Specific Budget 1/	110,369	31,667		142,036	26,751	11,876		38,627	83,618	19,791	-	103,409
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		-		-				-	-	-	-	-
Allotment Releases in FY 2011		-		-				-	-	-	-	-
Special Purpose Funds	451	451		451	451	451		451	-	-	-	-
Subtotal	110,820	31,667	-	142,487	27,202	11,876	-	39,078	83,618	19,791	-	103,409
URC	206,980	31,439	-	238,419	52,151	13,317	-	65,468	154,829	18,122	-	172,951
Agency Specific Budget 1/	206,980	31,139		238,119	52,151	13,217		65,368	154,829	17,922	-	172,751
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		100		100		100		100	-	-	-	-
Allotment Releases in FY 2011		-		-				-	-	-	-	-
Special Purpose Funds		200		200				-	-	200	-	200
Subtotal	206,980	31,439	-	238,419	52,151	13,317	-	65,468	154,829	18,122	-	172,951

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations