

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
<b>SUC-RO V</b>	<b>921,458</b>	<b>200,515</b>	<b>2,835</b>	<b>1,124,808</b>	<b>254,429</b>	<b>52,066</b>	<b>1,197</b>	<b>307,692</b>	<b>667,029</b>	<b>148,449</b>	<b>1,638</b>	<b>817,116</b>
<b>Bicol University</b>	<b>288,435</b>	<b>80,985</b>	<b>-</b>	<b>369,420</b>	<b>87,959</b>	<b>14,678</b>	<b>-</b>	<b>102,637</b>	<b>200,476</b>	<b>66,307</b>	<b>-</b>	<b>266,783</b>
Agency Specific Budget 1/	286,131	66,165		352,296	77,818	9,983		87,801	208,313	56,182	-	264,495
Continuing Appropriation								-				-
Unobligated Allotment as of 12/31/10		14,820		14,820		4,695		4,695	-	10,125	-	10,125
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	2,304			2,304	10,141			10,141	(7,837)			(7,837)
<b>Subtotal</b>	<b>288,435</b>	<b>80,985</b>	<b>-</b>	<b>369,420</b>	<b>87,959</b>	<b>14,678</b>	<b>-</b>	<b>102,637</b>	<b>200,476</b>	<b>66,307</b>	<b>-</b>	<b>266,783</b>
<b>Camarines Norte State College</b>	<b>90,488</b>	<b>10,092</b>	<b>2,835</b>	<b>103,415</b>	<b>15,965</b>	<b>1,016</b>	<b>1,197</b>	<b>18,178</b>	<b>74,523</b>	<b>9,076</b>	<b>1,638</b>	<b>85,237</b>
Agency Specific Budget 1/	90,488	10,092		100,580	15,965	1,016		16,981	74,523	9,076	-	83,599
Continuing Appropriation												
Unobligated Allotment as of 12/31/10			2,835	2,835			1,197	1,197	-	-	1,638	1,638
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
<b>Subtotal</b>	<b>90,488</b>	<b>10,092</b>	<b>2,835</b>	<b>103,415</b>	<b>15,965</b>	<b>1,016</b>	<b>1,197</b>	<b>18,178</b>	<b>74,523</b>	<b>9,076</b>	<b>1,638</b>	<b>85,237</b>
<b>Cam. Sur Polytechnic Colleges</b>	<b>75,071</b>	<b>23,439</b>	<b>-</b>	<b>98,510</b>	<b>19,900</b>	<b>7,161</b>	<b>-</b>	<b>27,061</b>	<b>55,171</b>	<b>16,278</b>	<b>-</b>	<b>71,449</b>
Agency Specific Budget 1/	75,071	23,127		98,198	18,179	7,161		25,340	56,892	15,966	-	72,858
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		162		162				-	-	162	-	162
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds		150		150	1,721			1,721	(1,721)	150	-	(1,571)
<b>Subtotal</b>	<b>75,071</b>	<b>23,439</b>	<b>-</b>	<b>98,510</b>	<b>19,900</b>	<b>7,161</b>	<b>-</b>	<b>27,061</b>	<b>55,171</b>	<b>16,278</b>	<b>-</b>	<b>71,449</b>
<b>Catanduanes State College</b>	<b>119,533</b>	<b>21,662</b>	<b>-</b>	<b>141,195</b>	<b>35,553</b>	<b>6,948</b>	<b>-</b>	<b>42,501</b>	<b>83,980</b>	<b>14,714</b>	<b>-</b>	<b>98,694</b>
Agency Specific Budget 1/	119,533	18,917		138,450	32,754	5,233		37,987	86,779	13,684	-	100,463
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		2,745		2,745		1,715		1,715	-	1,030	-	1,030
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-	2,799			2,799	(2,799)	-	-	(2,799)
<b>Subtotal</b>	<b>119,533</b>	<b>21,662</b>	<b>-</b>	<b>141,195</b>	<b>35,553</b>	<b>6,948</b>	<b>-</b>	<b>42,501</b>	<b>83,980</b>	<b>14,714</b>	<b>-</b>	<b>98,694</b>

## 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
<b>Central Bicol State University of Agriculture</b>	<b>146,431</b>	<b>24,691</b>	<b>-</b>	<b>171,122</b>	<b>35,119</b>	<b>4,794</b>	<b>-</b>	<b>39,913</b>	<b>111,312</b>	<b>19,897</b>	<b>-</b>	<b>131,209</b>
Agency Specific Budget 1/	146,431	16,894		163,325	35,119	4,769		39,888	111,312	12,125		123,437
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		7,797		7,797		25		25	-	7,772		7,772
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<b>Subtotal</b>	<b>146,431</b>	<b>24,691</b>	<b>-</b>	<b>171,122</b>	<b>35,119</b>	<b>4,794</b>	<b>-</b>	<b>39,913</b>	<b>111,312</b>	<b>19,897</b>	<b>-</b>	<b>131,209</b>
<b>DEBESMSCAT</b>	<b>31,848</b>	<b>5,487</b>	<b>-</b>	<b>37,335</b>	<b>8,500</b>	<b>1,295</b>	<b>-</b>	<b>9,795</b>	<b>23,348</b>	<b>4,192</b>	<b>-</b>	<b>27,540</b>
Agency Specific Budget 1/	31,832	5,487		37,319	7,819	1,295		9,114	24,013	4,192		28,205
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	16			16	681			681	(665)			(665)
<b>Subtotal</b>	<b>31,848</b>	<b>5,487</b>	<b>-</b>	<b>37,335</b>	<b>8,500</b>	<b>1,295</b>	<b>-</b>	<b>9,795</b>	<b>23,348</b>	<b>4,192</b>	<b>-</b>	<b>27,540</b>
<b>Partido State University</b>	<b>85,133</b>	<b>19,218</b>	<b>-</b>	<b>104,351</b>	<b>23,459</b>	<b>12,091</b>	<b>-</b>	<b>35,550</b>	<b>61,674</b>	<b>7,127</b>	<b>-</b>	<b>68,801</b>
Agency Specific Budget 1/	85,133	9,218		94,351	23,459	2,324		25,783	61,674	6,894		68,568
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		10,000		10,000		9,767		9,767	-	233		233
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
<b>Subtotal</b>	<b>85,133</b>	<b>19,218</b>	<b>-</b>	<b>104,351</b>	<b>23,459</b>	<b>12,091</b>	<b>-</b>	<b>35,550</b>	<b>61,674</b>	<b>7,127</b>	<b>-</b>	<b>68,801</b>
<b>Sorsogon State College</b>	<b>84,519</b>	<b>14,941</b>	<b>-</b>	<b>99,460</b>	<b>27,974</b>	<b>4,083</b>	<b>-</b>	<b>32,057</b>	<b>56,545</b>	<b>10,858</b>	<b>-</b>	<b>67,403</b>
Agency Specific Budget 1/	84,519	14,941		99,460	27,530	4,083		31,613	56,989	10,858		67,847
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-	444			444	(444)			(444)
<b>Subtotal</b>	<b>84,519</b>	<b>14,941</b>	<b>-</b>	<b>99,460</b>	<b>27,974</b>	<b>4,083</b>	<b>-</b>	<b>32,057</b>	<b>56,545</b>	<b>10,858</b>	<b>-</b>	<b>67,403</b>

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations