

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>TOTAL, RO VII</b>	<b>533,900</b>	<b>157,300</b>	<b>-</b>	<b>691,200</b>	<b>140,211</b>	<b>23,677</b>	<b>-</b>	<b>163,888</b>	<b>393,689</b>	<b>133,623</b>	<b>-</b>	<b>527,312</b>
<b>BISU</b>	<b>98,874</b>	<b>23,668</b>	<b>-</b>	<b>122,542</b>	<b>26,097</b>	<b>3,581</b>	<b>-</b>	<b>29,678</b>	<b>72,777</b>	<b>20,087</b>	<b>-</b>	<b>92,864</b>
Agency Specific Budget 1/	98,874	23,668		122,542	26,097	3,581		29,678	72,777	20,087	-	92,864
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	<b>98,874</b>	<b>23,668</b>	<b>-</b>	<b>122,542</b>	<b>26,097</b>	<b>3,581</b>	<b>-</b>	<b>29,678</b>	<b>72,777</b>	<b>20,087</b>	<b>-</b>	<b>92,864</b>
<b>CNU</b>	<b>65,099</b>	<b>50,527</b>	<b>-</b>	<b>115,626</b>	<b>18,409</b>	<b>8,612</b>	<b>-</b>	<b>27,021</b>	<b>46,690</b>	<b>41,915</b>	<b>-</b>	<b>88,605</b>
Agency Specific Budget 1/	65,099	37,909		103,008	18,409	5,297		23,706	46,690	32,612	-	79,302
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		12,618		12,618		3,315		3,315	-	9,303	-	9,303
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	<b>65,099</b>	<b>50,527</b>	<b>-</b>	<b>115,626</b>	<b>18,409</b>	<b>8,612</b>	<b>-</b>	<b>27,021</b>	<b>46,690</b>	<b>41,915</b>	<b>-</b>	<b>88,605</b>
<b>CTU</b>	<b>212,199</b>	<b>31,080</b>	<b>-</b>	<b>243,279</b>	<b>57,829</b>	<b>6,353</b>	<b>-</b>	<b>64,182</b>	<b>154,370</b>	<b>24,727</b>	<b>-</b>	<b>179,097</b>
Agency Specific Budget 1/	211,972	31,080		243,052	57,629	6,353		63,982	154,343	24,727	-	179,070
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	227			227	200			200	27	-	-	27
Subtotal	<b>212,199</b>	<b>31,080</b>	<b>-</b>	<b>243,279</b>	<b>57,829</b>	<b>6,353</b>	<b>-</b>	<b>64,182</b>	<b>154,370</b>	<b>24,727</b>	<b>-</b>	<b>179,097</b>
<b>NORSU</b>	<b>131,705</b>	<b>48,512</b>	<b>-</b>	<b>180,217</b>	<b>31,060</b>	<b>4,246</b>	<b>-</b>	<b>35,306</b>	<b>100,645</b>	<b>44,266</b>	<b>-</b>	<b>144,911</b>
Agency Specific Budget 1/	131,316	38,300		169,616	30,671	3,440		34,111	100,645	34,860	-	135,505
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		10,212		10,212		806		806	-	9,406	-	9,406
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds	389			389	389			389	-	-	-	-
Subtotal	<b>131,705</b>	<b>48,512</b>	<b>-</b>	<b>180,217</b>	<b>31,060</b>	<b>4,246</b>	<b>-</b>	<b>35,306</b>	<b>100,645</b>	<b>44,266</b>	<b>-</b>	<b>144,911</b>
<b>SSC</b>	<b>26,023</b>	<b>3,513</b>	<b>-</b>	<b>29,536</b>	<b>6,816</b>	<b>885</b>	<b>-</b>	<b>7,701</b>	<b>19,207</b>	<b>2,628</b>	<b>-</b>	<b>21,835</b>
Agency Specific Budget 1/	26,023	3,513		29,536	6,816	885		7,701	19,207	2,628	-	21,835
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-	-	-	-	-
Allotment Releases in FY 2011				-				-	-	-	-	-
Special Purpose Funds				-				-	-	-	-	-
Subtotal	<b>26,023</b>	<b>3,513</b>	<b>-</b>	<b>29,536</b>	<b>6,816</b>	<b>885</b>	<b>-</b>	<b>7,701</b>	<b>19,207</b>	<b>2,628</b>	<b>-</b>	<b>21,835</b>

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations