

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 VIII	1,218,323	159,237	100	1,377,660	321,159	33,380	-	354,539	897,164	125,857	100	1,023,121
ESSU	144,761	13,100	-	157,861	38,700	3,634	-	42,334	106,061	9,466	-	115,527
Agency Specific Budget 1/	144,761	12,258		157,019	38,700	2,895		41,595	106,061	9,363		115,424
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		842		842		739		739	-	103		103
Allotment Releases in FY 2011		-		-		-		-	-	-		-
Special Purpose Funds												
Subtotal	144,761	13,100	-	157,861	38,700	3,634	-	42,334	106,061	9,466	-	115,527
EVSU	163,610	25,256	100	188,966	43,156	5,316	-	48,472	120,454	19,940	100	140,494
Agency Specific Budget 1/	163,462	24,447		187,909	43,156	5,316		48,472	120,306	19,131		139,437
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		809	100	909						809	100	909
Allotment Releases in FY 2011		-		-						-		-
Special Purpose Funds	148			148					148			148
Subtotal	163,610	25,256	100	188,966	43,156	5,316	-	48,472	120,454	19,940	100	140,494
LNU	71,043	21,700	-	92,743	18,781	2,828	-	21,609	52,262	18,872	-	71,134
Agency Specific Budget 1/	71,043	19,678		90,721	18,781	2,828		21,609	52,262	16,850		69,112
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		-		-						-		-
Allotment Releases in FY 2011		2,022		2,022						2,022		2,022
Special Purpose Funds												
Subtotal	71,043	21,700	-	92,743	18,781	2,828	-	21,609	52,262	18,872	-	71,134
NSU	63,869	10,388	-	74,257	19,263	1,276	-	20,539	44,606	9,112	-	53,718
Agency Specific Budget 1/	63,869	10,388		74,257	19,263	1,276		20,539	44,606	9,112		53,718
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		-		-						-		-
Allotment Releases in FY 2011		-		-						-		-
Special Purpose Funds												
Subtotal	63,869	10,388	-	74,257	19,263	1,276	-	20,539	44,606	9,112	-	53,718
NSSU	64,780	12,569	-	77,349	18,710	2,482	-	21,192	46,070	10,087	-	56,157
Agency Specific Budget 1/	64,036	12,569		76,605	17,966	2,482		20,448	46,070	10,087		56,157
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		-		-						-		-
Allotment Releases in FY 2011		-		-						-		-
Special Purpose Funds	744			744	744			744				
Subtotal	64,780	12,569	-	77,349	18,710	2,482	-	21,192	46,070	10,087	-	56,157

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
PIT	67,223	8,250	-	75,473	17,948	2,410	-	20,358	49,275	5,840	-	55,115
Agency Specific Budget 1/	67,223	8,250		75,473	17,948	2,410		20,358	49,275	5,840		55,115
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	67,223	8,250	-	75,473	17,948	2,410	-	20,358	49,275	5,840	-	55,115
SSU	92,491	11,075	-	103,566	27,042	2,840	-	29,882	65,449	8,235	-	73,684
Agency Specific Budget 1/	91,990	11,075		103,065	26,541	2,840		29,381	65,449	8,235		73,684
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	501			501	501			501				
Subtotal	92,491	11,075	-	103,566	27,042	2,840	-	29,882	65,449	8,235	-	73,684
SLSU	108,859	12,370	-	121,229	28,436	3,879	-	32,315	80,423	8,491	-	88,914
Agency Specific Budget 1/	108,859	12,262		121,121	28,436	3,838		32,274	80,423	8,424		88,847
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		108		108		41		41		67		67
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	108,859	12,370	-	121,229	28,436	3,879	-	32,315	80,423	8,491	-	88,914
UEP	189,305	15,403	-	204,708	38,690	1,773	-	40,463	150,615	13,630	-	164,245
Agency Specific Budget 1/	189,305	15,403		204,708	38,690	1,773		40,463	150,615	13,630		164,245
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	189,305	15,403	-	204,708	38,690	1,773	-	40,463	150,615	13,630	-	164,245
VSU	252,382	29,126	-	281,508	70,433	6,942	-	77,375	181,949	22,184	-	204,133
Agency Specific Budget 1/	252,161	29,086		281,247	70,433	6,942		77,375	181,728	22,144		203,872
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		40		40				-		40		40
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds	221			221					221			221
Subtotal	252,382	29,126	-	281,508	70,433	6,942	-	77,375	181,949	22,184	-	204,133

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations