

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 IX	513,672	68,947	-	582,619	136,576	12,123	-	148,699	377,096	56,824	-	433,920
JHCSC	45,153	8,320	-	53,473	12,000	1,797	-	13,797	33,153	6,523	-	39,676
Agency Specific Budget 1/	45,153	8,320		53,473	11,192	1,797		12,989	33,961	6,523		40,484
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-	808			808	(808)			(808)
Subtotal	45,153	8,320	-	53,473	12,000	1,797	-	13,797	33,153	6,523	-	39,676
JRMSU	130,602	13,125	-	143,727	32,266	3,429	-	35,695	98,336	9,696	-	108,032
Agency Specific Budget 1/	130,602	13,125		143,727	32,266	3,429		35,695	98,336	9,696		108,032
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	130,602	13,125	-	143,727	32,266	3,429	-	35,695	98,336	9,696	-	108,032
WMSU	212,287	33,994	-	246,281	59,251	2,595	-	61,846	153,036	31,399	-	184,435
Agency Specific Budget 1/	212,287	33,269		245,556	54,277	2,595		56,872	158,010	30,674		188,684
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		725		725				-		725		725
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-	4,974			4,974	(4,974)			(4,974)
Subtotal	212,287	33,994	-	246,281	59,251	2,595	-	61,846	153,036	31,399	-	184,435
ZCSPC	55,679	3,854	-	59,533	14,865	1,169	-	16,034	40,814	2,685	-	43,499
Agency Specific Budget 1/	55,679	3,854		59,533	14,865	1,169		16,034	40,814	2,685		43,499
Continuing Appropriation												
Unobligated Allotment as of 12/31/10				-				-				-
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	55,679	3,854	-	59,533	14,865	1,169	-	16,034	40,814	2,685	-	43,499
ZSCMST	69,951	9,654	-	79,605	18,194	3,133	-	21,327	51,757	6,521	-	58,278
Agency Specific Budget 1/	69,951	9,637		79,588	18,194	3,133		21,327	51,757	6,504		58,261
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		17		17				-		17		17
Allotment Releases in FY 2011				-				-				-
Special Purpose Funds				-				-				-
Subtotal	69,951	9,654	-	79,605	18,194	3,133	-	21,327	51,757	6,521	-	58,278

1/ Agency Specific Budget shall be inclusive of Automatic Appropriations