

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 2011

Department: NATIONAL DEFENSE  
Agency : DND PROPER  
Fund : 101

Allotment Source (1)	Allotment Received (2)	Obligations		Unobligated Balance of Allotment (5=2-4)
		This Report (3)	To Date (4)	
<b>A. CURRENT YEAR BUDGET</b>				
<b>1. PROGRAMS</b>				
Personal Services	92,555,164.43	7,518,103.97	26,293,342.45	66,261,821.98
Maintenance & Other Optg Expenses	201,359,835.57	21,344,396.81	40,838,456.91	160,521,378.66
<b>Total, Program</b>	<b>293,915,000.00</b>	<b>28,862,500.78</b>	<b>67,131,799.36</b>	<b>226,783,200.64</b>
<b>AUTOMATIC APPROPRIATIONS</b>	<b>6,193,000.00</b>	<b>569,888.28</b>	<b>1,797,953.05</b>	<b>4,395,046.95</b>
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>300,108,000.00</b>	<b>29,432,389.06</b>	<b>68,929,752.41</b>	<b>231,178,247.59</b>
<b>B. SPECIAL PURPOSE FUND</b>	<b>1,686,900.00</b>	<b>46,665.12</b>	<b>1,686,896.22</b>	<b>3.78</b>
Pension Gratuity Fund	1,686,900.00	46,665.12	1,686,896.22	3.78
<b>C. PRIOR YEAR's BUDGET</b>				
<b>1. Programs</b>				
a. Maintenance & Other Optg Expenses	1,637,973.12	93,361.40	1,597,172.86	40,800.26
<b>2. Locally-Funded Projects</b>				
a. Supervision, coordination & direction of Philippine Defense Reform (MOOE)	32,645,523.80	7,835,529.62	15,855,193.77	16,790,330.03
<b>3. Calamity Fund</b>	<b>127,500,000.00</b>	<b>-</b>	<b>-</b>	<b>127,500,000.00</b>
<b>TOTAL, PRIOR YEAR's BUDGET</b>	<b>161,783,496.92</b>	<b>7,928,891.02</b>	<b>17,452,366.63</b>	<b>144,331,130.29</b>
<b>GRAND TOTAL</b>	<b>463,578,396.92</b>	<b>37,407,945.20</b>	<b>88,069,015.26</b>	<b>375,509,381.66</b>

Certified Correct:

  
**SALVACION V. MANZANO**  
 Budget Officer