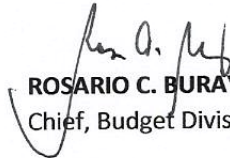


Statement of Allotment, Obligations and Balances


CY 2011

	APPROVED ANNUAL BUDGET	UTILIZATION	BALANCE	% UTILIZED
JANUARY	1,505,546,608.00	101,521,760.83	1,404,024,847.17	6.74%
FEBRUARY	1,505,546,608.00	234,590,812.42	1,270,955,795.58	15.58%
MARCH	1,505,546,608.00	326,757,525.60	1,178,789,082.40	21.70%
APRIL	1,505,546,608.00	415,248,739.92	1,090,297,868.08	27.58%
MAY	1,505,546,608.00	499,750,497.97	1,005,796,110.03	33.19%
JUNE	1,505,546,608.00	580,858,222.38	924,688,385.62	38.58%
JULY	1,505,546,608.00	692,064,016.28	813,482,591.72	45.97%
AUGUST	1,505,546,608.00	780,385,979.20	725,160,628.80	51.83%
SEPTEMBER	1,505,546,608.00	861,825,558.47	643,721,049.53	57.24%
OCTOBER	1,505,546,608.00	989,242,666.83	516,303,941.17	65.71%
NOVEMBER	1,505,546,608.00	1,098,129,670.36	407,416,937.64	72.94%
DECEMBER	1,505,546,608.00	1,350,926,574.24	154,620,033.76	89.73%

Submitted by:


ROSARIO C. BURAYAG
 Chief, Budget Division

Noted by:


ANDRELYN R. GREGORIO
 Director II, FMS