

STATUS OF FUNDS as of 15 May 2011

A. REGULAR APPROPRIATIONS

	2011 Appropriation 1	Allotment Released 2	Obligations 3	Balance 4=(2-3)
PS	26,752,000	26,752,000	7,962,071	18,789,929
MOOE	29,792,000	29,792,000	8,225,806	21,566,195
CO	0	0	0	0
SUB-TOTAL	56,544,000	56,544,000	16,187,877	40,356,124
RLIP	2,013,000	2,013,000	667,122	1,345,878
GRAND TOTAL	58,557,000	58,557,000	16,854,999	41,702,002

STATUS OF FUNDS
As of 15 May 2011

B. CONTINUING APPROPRIATIONS

	Allotment Released	Obligations	Balance
MOOE	842,718	842,718	0

Construction of NDCP Student Dormitory (Phase II)

Source of Fund: PAGCOR

Amount: P12.115M

Implementing Agency: 51st Engineering Brigade

Amount Released	Obligations	Balance
P12,115,000	11,589,700	525,300

1 st Payment	Jan. 22, 2011	P 3,000,000
2 nd Payment	May 3, 2011	8,589,000
TOTAL		P 11,589,700