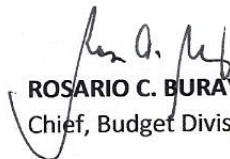


# Statement of Allotment, Obligations and Balances

CY 2011

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