STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2011
(In Thousand Pesos)

PARTICULARS	ORIGINAL PROGRAM	ADJUSTMENTS/ REALIGNMENTS	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				OBLIGATION RATE (In %)
				PS	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	*PS*	*MOOE*	*CO*	*Total*	
Department of Foreign Affairs	15,692,320	(76,620)	15,615,700	5,574,574	9,398,056	234,070	15,206,700	5,517,830	7,230,484	214,335	12,962,649	56,744	2,167,572	19,735	2,244,051	85.24%
Current Year Budget	14,335,589	(76,620)	14,258,969	5,574,574	8,148,012	127,383	13,849,969	5,517,830	6,368,794	127,554	12,014,178	56,744	1,779,218	(171)	1,835,791	
Agency Specific Budget	11,035,684	(76,620)	10,959,064	5,200,875	5,221,806	127,383	10,550,064	5,167,660	3,892,700	127,554	9,187,914	33,215	1,329,106	(171)	1,362,150	
Special Purpose Funds	3,218,311	-	3,218,311	292,105	2,926,206	-	3,218,311	269,793	2,476,094	-	2,745,887	22,312	450,112	-	472,424	
Automatic Appropriation	81,594	-	81,594	81,594	-	-	81,594	80,377	-	-	80,377	1,217	-	-	1,217	
Continuing Appropriation	1,356,731	-	1,356,731	-	1,250,044	106,687	1,356,731	-	861,690	86,781	948,471	-	388,354	19,906	408,260	
Unobligated Allotment as of 12/31/10	1,270,172	-	1,270,172	-	1,247,044	23,128	1,270,172	-	861,690	23,128	884,818	-	385,354	-	385,354	
Allotment Releases in FY 2011	86,559	-	86,559	-	3,000	83,559	86,559	-	-	63,653	63,653	-	3,000	19,906	22,906	
Office of the Secretary	15,623,910	(76,620)	15,547,290	5,534,931	9,369,489	233,870	15,138,290	5,479,023	7,205,245	213,964	12,898,232	55,908	2,164,244	19,906	2,240,058	
Current Year Budget	14,271,605	(76,620)	14,194,985	5,534,931	8,123,871	127,183	13,785,985	5,479,023	6,346,613	127,183	11,952,819	55,908	1,777,258	-	1,833,166	
Agency Specific Budget	10,983,934	(76,620)	10,907,314	5,173,466	5,197,665	127,183	10,498,314	5,133,835	3,870,519	127,183	9,131,537	39,631	1,327,146	-	1,366,777	
Special Purpose Funds	3,208,963		3,208,963	282,757	2,926,206		3,208,963	267,597	2,476,094		2,743,691	15,160	450,112	-	465,272	
Automatic Appropriation	78,708		78,708	78,708			78,708	77,591			77,591	1,117	-	-	1,117	
Continuing Appropriation	1,352,305	-	1,352,305	-	1,245,618	106,687	1,352,305	-	858,632	86,781	945,413	-	386,986	19,906	406,892	
Unobligated Allotment as of 12/31/10	1,265,746		1,265,746		1,242,618	23,128	1,265,746		858,632	23,128	881,760	-	383,986	-	383,986	
Allotment Releases in FY 2011	86,559		86,559		3,000	83,559	86,559			63,653	63,653	-	3,000	19,906	22,906	
Foreign Service Institute	43,853	-	43,853	31,852	11,801	200	43,853	31,812	10,795	200	42,807	40	1,006	-	1,046	
Current Year Budget	43,552	-	43,552	31,852	11,500	200	43,552	31,812	10,494	200	42,506	40	1,006	-	1,046	
Agency Specific Budget	33,499		33,499	21,799	11,500	200	33,499	28,590	10,494	200	39,284	(6,791)	1,006	-	(5,785)	
Special Purpose Funds	7,633		7,633	7,633			7,633	810			810	6,823	-	-	6,823	
Automatic Appropriation	2,420		2,420	2,420			2,420	2,412			2,412	8	-	-	8	
Continuing Appropriation	301	-	301	-	301	-	301	-	301	-	301	-	-	-	-	
Unobligated Allotment as of 12/31/10	301		301		301		301		301		301	-	-	-	-	
Allotment Releases in FY 2011			-				-				-	-	-	-	-	
Technical Cooperation Council of the	4,786	-	4,786	1,130	3,656	-	4,786	1,129	1,674	171	2,974	1	1,982	(171)	1,812	
Current Year Budget	3,418	-	3,418	1,130	2,288	-	3,418	1,129	1,674	171	2,974	1	614	(171)	444	
Agency Specific Budget	3,244		3,244	956	2,288		3,244	1,066	1,674	171	2,911	(110)	614	(171)	333	
Special Purpose Funds	111		111	111			111				-	111	-	-	111	
Automatic Appropriation	63		63	63			63	63			63	-	-	-	-	
Continuing Appropriation	1,368	-	1,368	-	1,368	-	1,368	-	-	-	-	-	1,368	-	1,368	
Unobligated Allotment as of 12/31/10	1,368		1,368		1,368		1,368				-	-	1,368	-	1,368	
Allotment Releases in FY 2011			-				-				-	-	-	-	-	
UNESCO National Commission of th	19,771	-	19,771	6,661	13,110	-	19,771	5,866	12,770	-	18,636	795	340	-	1,135	
Current Year Budget	17,014	-	17,014	6,661	10,353	-	17,014	5,866	10,013	-	15,879	795	340	-	1,135	
Agency Specific Budget	15,007		15,007	4,654	10,353		15,007	4,169	10,013		14,182	485	340	-	825	
Special Purpose Funds	1,604		1,604	1,604			1,604	1,386			1,386	218	-	-	218	
Automatic Appropriation	403		403	403			403	311			311	92	-	-	92	
Continuing Appropriation	2,757	-	2,757	-	2,757	-	2,757	-	2,757	-	2,757	-	-	-	-	
Unobligated Allotment as of 12/31/10	2,757		2,757		2,757		2,757		2,757		2,757	-	-	-	-	
Allotment Releases in FY 2011			-				-				-	-	-	-	-	