

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF MARCH 31, 2011
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
DFA	5,281,644	4,555,546	23,325	9,860,515	1,227,011	602,351	21,211	1,850,573	4,054,633	3,953,195	2,114	8,009,942
Office of the Secretary	5,252,139	4,526,979	23,125	9,802,243	1,218,659	598,695	21,211	1,838,565	4,033,480	3,928,284	1,914	7,963,678
Agency Specific Budget	5,236,221	3,988,665		9,224,886	1,202,741	598,556	20,733	1,822,030	4,033,480	3,390,109	(20,733)	7,402,856
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		538,314	23,125	561,439		139	478	617		538,175	22,647	560,822
Allotment Releases in FY 2011												
Special Purpose Funds	15,918			15,918	15,918			15,918				
Foreign Service Institute	23,489	11,801	200	35,490	7,089	2,672		9,761	16,400	9,129	200	25,729
Agency Specific Budget	23,489	11,500	200	35,189	7,089	2,672		9,761	16,400	8,828	200	25,428
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		301		301						301		301
Allotment Releases in FY 2011												
Special Purpose Funds												
Technical Cooperation Council of the Philippines	1,011	3,656		4,667	264	88		352	747	3,568		4,315
Agency Specific Budget	1,011	2,288		3,299	264	85		349	747	2,203		2,950
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		1,368		1,368		3		3		1,365		1,365
Allotment Releases in FY 2011												
Special Purpose Funds												
UNESCO National Commission of the Philippine	5,005	13,110		18,115	999	896		1,895	4,006	12,214		16,220
Agency Specific Budget	5,005	10,353		15,358	999	815		1,814	4,006	9,538		13,544
Continuing Appropriation												
Unobligated Allotment as of 12/31/10		2,757		2,757		81		81		2,676		2,676
Allotment Releases in FY 2011												
Special Purpose Funds												
Recapitulation:												
Agency Specific Budget	5,265,726	4,012,806	200	9,278,732	1,211,093	602,128	20,733	1,833,954	4,054,633	3,410,678	(20,533)	7,444,778
Continuing Appropriation	-	542,740	23,125	565,865	-	223	478	701	-	542,517	22,647	565,164
Unobligated Allotment as of 12/31/10	-	542,740	23,125	565,865	-	223	478	701	-	542,517	22,647	565,164
Allotment Releases in FY 2011	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	15,918	-	-	15,918	15,918	-	-	15,918	-	-	-	-
Total	5,281,644	4,555,546	23,325	9,860,515	1,227,011	602,351	21,211	1,850,573	4,054,633	3,953,195	2,114	8,009,942