

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of June 30, 2012
(In Thousand Pesos)

PARTICULARS	FY 2012			AS OF JUNE												UTILIZATION RATE (%)
	ORIGINAL	ADJUSTMENTS	ADJUSTED	ALLOTMENT				OBLIGATIONS INCURRED*				UNOBLIGATED BALANCES				
	APPROPRIATION		APPROPRIATION	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Department of Foreign Affairs	13,177,551	1,407,497	14,585,048	5,577,185	7,128,361	176,247	12,881,793	2,887,057	3,508,027	85,145	6,480,229	2,690,128	3,620,334	91,102	6,401,564	50.31%
Current Year Budget	10,988,147	1,407,497	12,395,644	5,577,185	5,347,957	127,496	11,052,638	2,887,057	2,192,191	36,394	5,115,642	2,690,128	3,155,766	91,102	5,936,996	
Agency Specific Budget	10,912,081	-	10,912,081	5,363,248	4,078,895	127,496	9,569,639	2,657,725	1,412,374	36,394	4,106,493	2,705,523	2,666,521	91,102	5,463,146	
Special Purpose Funds	-	1,407,226	1,407,226	138,326	1,268,900	-	1,407,226	185,850	779,655	-	965,505	(47,524)	489,245	-	441,721	
Automatic Appropriation	76,066	271	76,337	75,611	162	-	75,773	43,482	162	-	43,644	32,129	-	-	32,129	
Continuing Appropriation	2,189,404	-	2,189,404	-	1,780,404	48,751	1,829,155	-	1,315,836	48,751	1,364,587	-	464,568	-	464,568	
Unobligated Allotment as of 12/31/11	1,780,404	-	1,780,404	-	1,780,404	-	1,780,404	-	1,315,836	48,751	1,364,587	-	464,568	(48,751)	415,817	
Allotment Releases in FY 2012	409,000	-	409,000	-	-	48,751	48,751	-	-	-	-	-	-	48,751	48,751	
Office of the Secretary	13,111,080	1,404,769	14,515,849	5,536,663	7,100,749	175,992	12,813,404	2,868,506	3,494,943	85,023	6,448,472	2,668,157	3,605,806	90,969	6,364,932	50.33%
Current Year Budget	10,924,823	1,404,769	12,329,592	5,536,663	5,323,492	127,241	10,987,396	2,868,506	2,180,453	36,272	5,085,231	2,668,157	3,143,039	90,969	5,902,165	
Agency Specific Budget	10,851,549	-	10,851,549	5,328,246	4,054,430	127,241	9,509,917	2,640,614	1,400,636	36,272	4,077,522	2,687,632	2,653,794	90,969	5,432,395	
Special Purpose Funds	-	1,404,769	1,404,769	135,869	1,268,900	-	1,404,769	185,850	779,655	-	965,505	(49,981)	489,245	-	439,264	
Automatic Appropriation	73,274	-	73,274	72,548	162	-	72,710	42,042	162	-	42,204	30,506	-	-	30,506	
Continuing Appropriation	2,186,257	-	2,186,257	-	1,777,257	48,751	1,826,008	-	1,314,490	48,751	1,363,241	-	462,767	-	462,767	
Unobligated Allotment as of 12/31/11	1,777,257	-	1,777,257	-	1,777,257	-	1,777,257	-	1,314,490	48,751	1,363,241	-	462,767	(48,751)	414,016	
Allotment Releases in FY 2012	409,000	-	409,000	-	-	48,751	48,751	-	-	-	-	-	-	48,751	48,751	
Foreign Service Institute	44,205	2,418	46,623	33,031	12,582	200	45,813	15,621	5,542	69	21,232	17,410	7,040	131	24,581	46.34%
Current Year Budget	43,199	2,418	45,617	33,031	11,576	200	44,807	15,621	4,536	69	20,226	17,410	7,040	131	24,581	
Agency Specific Budget	40,870	-	40,870	28,284	11,576	200	40,060	14,365	4,536	69	18,970	13,919	7,040	131	21,090	
Special Purpose Funds	-	2,178	2,178	2,178	-	-	2,178	-	-	-	-	2,178	-	-	2,178	
Automatic Appropriation	2,329	240	2,569	2,569	-	-	2,569	1,256	-	-	1,256	1,313	-	-	1,313	
Continuing Appropriation	1,006	-	1,006	-	1,006	-	1,006	-	1,006	-	1,006	-	-	-	-	
Unobligated Allotment as of 12/31/11	1,006	-	1,006	-	1,006	-	1,006	-	1,006	-	1,006	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical Cooperation Council of t	5,205	50	5,255	1,111	4,089	55	5,255	581	3,557	53	4,191	530	532	2	1,064	79.75%
Current Year Budget	3,404	50	3,454	1,111	2,288	55	3,454	581	3,557	53	4,191	530	(1,269)	2	(737)	
Agency Specific Budget	3,344	-	3,344	1,001	2,288	55	3,344	548	3,557	53	4,158	453	(1,269)	2	(814)	
Special Purpose Funds	-	45	45	45	-	-	45	-	-	-	-	45	-	-	45	
Automatic Appropriation	60	5	65	65	-	-	65	33	-	-	33	32	-	-	32	
Continuing Appropriation	1,801	-	1,801	-	1,801	-	1,801	-	-	-	-	-	1,801	-	1,801	
Unobligated Allotment as of 12/31/11	1,801	-	1,801	-	1,801	-	1,801	-	-	-	-	-	1,801	-	1,801	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNESCO National Commission of	17,061	260	17,321	6,380	10,941	-	17,321	2,349	3,985	-	6,334	4,031	6,956	-	10,987	36.57%
Current Year Budget	16,721	260	16,981	6,380	10,601	-	16,981	2,349	3,645	-	5,994	4,031	6,956	-	10,987	
Agency Specific Budget	16,318	-	16,318	5,717	10,601	-	16,318	2,198	3,645	-	5,843	3,519	6,956	-	10,475	
Special Purpose Funds	-	234	234	234	-	-	234	-	-	-	-	234	-	-	234	
Automatic Appropriation	403	26	429	429	-	-	429	151	-	-	151	278	-	-	278	
Continuing Appropriation	340	-	340	-	340	-	340	-	340	-	340	-	-	-	-	
Unobligated Allotment as of 12/31/11	340	-	340	-	340	-	340	-	340	-	340	-	-	-	-	
Allotment Releases in FY 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	