

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2013
(In Thousand Pesos)**

PARTICULARS	FY 2013			AS OF SEPTEMBER												UTILIZATION RATE (%)
	ORIGINAL APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATION	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Department of Foreign Affairs	11,712,434	2,341,710	14,054,144	5,769,750	6,457,306	897,905	13,124,961	4,003,328	4,620,546	632,838	9,256,712	1,766,422	1,836,760	265,067	3,868,249	70.53%
Current Year Budget	11,712,434	1,248,447	12,960,881	5,769,750	6,297,418	590,590	12,657,758	4,003,328	3,783,622	325,589	8,112,539	1,766,422	2,513,796	265,001	4,545,219	
Agency Specific Budget	11,613,793	-	11,613,793	5,615,013	5,105,067	590,590	11,310,670	3,877,219	2,794,638	325,589	6,997,446	1,737,794	2,310,429	265,001	4,313,224	
Special Purpose Funds	-	1,248,447	1,248,447	56,096	1,192,351	-	1,248,447	53,347	988,984	-	1,042,331	2,749	203,367	-	206,116	
Automatic Appropriation	98,641	-	98,641	98,641	-	-	98,641	72,762	-	-	72,762	25,879	-	-	25,879	
Continuing Appropriation	-	1,093,263	1,093,263	-	159,888	307,315	467,203	-	836,924	307,249	1,144,173	-	(677,036)	66	(676,970)	
Unobligated Allotment as of 12/31/12	-	5,117	5,117	-	5,055	62	5,117	-	384	62	446	-	4,671	-	4,671	
Allotment Releases in FY 2013	-	1,088,146	1,088,146	-	154,833	307,253	462,086	-	836,540	307,187	1,143,727	-	(681,707)	66	(681,641)	
Office of the Secretary	11,644,504	2,332,675	13,977,179	5,724,700	6,426,428	896,868	13,047,996	3,972,107	4,608,181	631,871	9,212,159	1,752,593	1,818,247	264,997	3,835,837	70.60%
Current Year Budget	11,644,504	1,245,339	12,889,843	5,724,700	6,271,595	590,425	12,586,720	3,972,107	3,771,641	325,428	8,069,176	1,752,593	2,499,954	264,997	4,517,544	
Agency Specific Budget	11,549,089	-	11,549,089	5,576,297	5,079,244	590,425	11,245,966	3,851,207	2,782,657	325,428	6,959,292	1,725,090	2,296,587	264,997	4,286,674	
Special Purpose Funds	-	1,245,339	1,245,339	52,988	1,192,351	-	1,245,339	50,319	988,984	-	1,039,303	2,669	203,367	-	206,036	
Automatic Appropriation	95,415	-	95,415	95,415	-	-	95,415	70,581	-	-	70,581	24,834	-	-	24,834	
Continuing Appropriation	-	1,087,336	1,087,336	-	154,833	306,443	461,276	-	836,540	306,443	1,142,983	-	(681,707)	-	(681,707)	
Unobligated Allotment as of 12/31/12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in FY 2013	-	1,087,336	1,087,336	-	154,833	306,443	461,276	-	836,540	306,443	1,142,983	-	(681,707)	-	(681,707)	
Foreign Service Institute	46,754	6,521	53,275	37,714	14,524	1,037	53,275	29,345	7,359	967	37,671	8,369	7,165	70	15,604	70.71%
Current Year Budget	46,754	2,988	49,742	37,714	11,863	165	49,742	29,345	7,136	161	36,642	8,369	4,727	4	13,100	
Agency Specific Budget	44,012	-	44,012	31,984	11,863	165	44,012	24,291	7,136	161	31,588	7,693	4,727	4	12,424	
Special Purpose Funds	-	2,988	2,988	2,988	-	-	2,988	2,988	-	-	2,988	-	-	-	-	
Automatic Appropriation	2,742	-	2,742	2,742	-	-	2,742	2,066	-	-	2,066	676	-	-	676	
Continuing Appropriation	-	3,533	3,533	-	2,661	872	3,533	-	223	806	1,029	-	2,438	66	2,504	
Unobligated Allotment as of 12/31/12	-	2,723	2,723	-	2,661	62	2,723	-	223	62	285	-	2,438	-	2,438	
Allotment Releases in FY 2013	-	810	810	-	810	810	810	-	-	744	744	-	-	66	66	
Technical Cooperation Council of the Philippines	4,273	220	4,493	1,213	3,280	-	4,493	844	2,520	-	3,364	369	760	-	1,129	74.87%
Current Year Budget	4,273	40	4,313	1,213	3,100	-	4,313	844	2,359	-	3,203	369	741	-	1,110	
Agency Specific Budget	4,202	-	4,202	1,102	3,100	-	4,202	757	2,359	-	3,116	345	741	-	1,086	
Special Purpose Funds	-	40	40	40	-	-	40	40	-	-	40	-	-	-	-	
Automatic Appropriation	71	-	71	71	-	-	71	47	-	-	47	24	-	-	24	
Continuing Appropriation	-	180	180	-	180	-	180	-	161	-	161	-	19	-	19	
Unobligated Allotment as of 12/31/12	-	180	180	-	180	-	180	-	161	-	161	-	19	-	19	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNESCO National Commission of the Philippines	16,903	2,294	19,197	6,123	13,074	-	19,197	1,032	2,486	-	3,518	5,091	10,588	-	15,679	18.33%
Current Year Budget	16,903	80	16,983	6,123	10,860	-	16,983	1,032	2,486	-	3,518	5,091	8,374	-	13,465	
Agency Specific Budget	16,490	-	16,490	5,630	10,860	-	16,490	964	2,486	-	3,450	4,666	8,374	-	13,040	
Special Purpose Funds	-	80	80	80	-	-	80	-	-	-	-	80	-	-	80	
Automatic Appropriation	413	-	413	413	-	-	413	68	-	-	68	345	-	-	345	
Continuing Appropriation	-	2,214	2,214	-	2,214	-	2,214	-	-	-	-	-	2,214	-	2,214	
Unobligated Allotment as of 12/31/12	-	2,214	2,214	-	2,214	-	2,214	-	-	-	-	-	2,214	-	2,214	
Allotment Releases in FY 2013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	