STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF DECEMBER 31, 2013
(In Thousand Pesos)

PARTICULARS	FY 2013			AS OF DECEMBER												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	3,136,243	14,848,677	5,793,477	7,796,189	1,180,388	14,770,054	5,566,385	6,693,093	1,073,837	13,333,315	227,092	1,103,096	106,551	1,436,739	90.27%
Current Year Budget	11,712,434	1,272,487	12,984,921	5,793,477	6,297,618	815,203	12,906,298	5,566,385	5,556,626	708,718	11,831,729	227,092	740,992	106,485	1,074,569	
Agency Specific Budget	11,613,793	-	11,613,793	5,614,758	5,105,267	815,145	11,535,170	5,388,149	4,408,876	708,660	10,505,685	226,609	696,391	106,485	1,029,485	
Special Purpose Funds	-	1,272,429	1,272,429	80,078	1,192,351	-	1,272,429	80,068	1,147,750	-	1,227,818	10	44,601	-	44,611	
Automatic Appropriation	98,641	58	98,699	98,641	-	58	98,699	98,168	-	58	98,226	473	-	-	473	
Continuing Appropriation	-	1,863,756	1,863,756	-	1,498,571	365,185	1,863,756	-	1,136,467	365,119	1,501,586	-	362,104	66	362,170	
Unobligated Allotment as of 12/31/12	-	1,344,670	1,344,670	-	1,343,738	932	1,344,670	-	981,634	932	982,566	-	362,104	-	362,104	
Allotment Releases in FY 2013	-	519,086	519,086	-	154,833	364,253	519,086	-	154,833	364,187	519,020	-	-	66	66	
Office of the Secretary	11,644,504	3,126,624	14,771,128	5,748,156	7,765,111	1,179,238	14,692,505	5,522,820	6,664,102	1,072,753	13,259,675	225,336	1,101,009	106,485	1,432,830	90.25%
Current Year Budget	11,644,504	1,268,795	12,913,299	5,748,156	6,271,595	814,925	12,834,676	5,522,820	5,532,230	708,440	11,763,490	225,336	739,365	106,485	1,071,186	
Agency Specific Budget	11,549,089		11,549,089	5,576,297	5,079,244	814,925	11,470,466	5,350,961	4,384,480	708,440	10,443,881	225,336	694,764	106,485	1,026,585	
Special Purpose Funds		1,268,795	1,268,795	76,444	1,192,351		1,268,795	76,444	1,147,750		1,224,194	-	44,601	-	44,601	
Automatic Appropriation	95,415		95,415	95,415			95,415	95,415			95,415	-	-	-	-	
Continuing Appropriation	-	1,857,829	1,857,829	-	1,493,516	364,313	1,857,829	-	1,131,872	364,313	1,496,185	-	361,644	-	361,644	
Unobligated Allotment as of 12/31/12		1,339,553	1,339,553		1,338,683	870	1,339,553		977,039	870	977,909	-	361,644	-	361,644	
Allotment Releases in FY 2013		518,276	518,276		154,833	363,443	518,276		154,833	363,443	518,276	-	-	-	-	
Foreign Service Institute	46,754	6,959	53,713	38,094	14,469	1,150	53,713	37,298	13,444	1,084	51,826	796	1,025	66	1,887	96.49%
Current Year Budget	46,754	3,426	50,180	38,094	11,808	278	50,180	37,298	10,784	278	48,360	796	1,024	-	1,820	
Agency Specific Budget	44,012		44,012	31,984	11,808	220	44,012	31,257	10,784	220	42,261	727	1,024	-	1,751	
Special Purpose Funds		3,368	3,368	3,368			3,368	3,358			3,358	10	-	-	10	
Automatic Appropriation	2,742	58	2,800	2,742		58	2,800	2,683		58	2,741	59	-	-	59	
Continuing Appropriation	-	3,533	3,533	-	2,661	872	3,533	-	2,660	806	3,466	-	1	66	67	
Unobligated Allotment as of 12/31/12		2,723	2,723		2,661	62	2,723		2,660	62	2,722	-	1	-	1	
Allotment Releases in FY 2013		810	810			810	810			744	744	-	-	66	66	
Technical Cooperation Council of the Philippines	4,273	308	4,581	1,301	3,280	-	4,581	1,292	3,190	-	4,482	9	90	-	99	97.84%
Current Year Budget	4,273	128	4,401	1,301	3,100	-	4,401	1,292	3,020	-	4,312	9	80	-	89	
Agency Specific Budget	4,202		4,202	1,102	3,100		4,202	1,094	3,020		4,114	8	80	-	88	
Special Purpose Funds		128	128	128			128	128			128	-	-	-	-	
Automatic Appropriation	71		71	71			71	70			70	1	-	-	1	
Continuing Appropriation	-	180	180	-	180	-	180	-	170	-	170	-	10	-	10	
Unobligated Allotment as of 12/31/12		180	180		180		180		170		170	-	10	-	10	
Allotment Releases in FY 2013			-				-				-	-	-	-	-	
UNESCO National Commission of the Philippines	16,903	2,352	19,255	5,926	13,329	-	19,255	4,975	12,357	-	17,332	951	972	-	1,923	90.01%
Current Year Budget	16,903	138	17,041	5,926	11,115	-	17,041	4,975	10,592	-	15,567	951	523	-	1,474	
Agency Specific Budget	16,490		16,490	5,375	11,115		16,490	4,837	10,592		15,429	538	523	-	1,061	
Special Purpose Funds		138	138	138			138	138			138	-	-	-	-	
Automatic Appropriation	413		413	413			413				-	413	-	-	413	
Continuing Appropriation	-	2,214	2,214	-	2,214	-	2,214	-	1,765	-	1,765	-	449	-	449	
Unobligated Allotment as of 12/31/12		2,214	2,214		2,214		2,214		1,765		1,765	-	449	-	449	
Allotment Releases in FY 2013			-				-				-	-	-	-	-	