**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 | 2,776,163 | 14,488,597 | 5,793,477 | 7,375,576 | 1,240,921 | 14,409,974 | 5,566,340 | 6,635,096 | 1,134,370 | 13,335,806 | 227,137 | 740,480 | 106,551 | 1,074,168 | 92.55% |
| Current Year Budget | 11,712,434 | 1,272,487 | 12,984,921 | 5,793,477 | 6,297,618 | 815,203 | 12,906,298 | 5,566,340 | 5,557,149 | 708,718 | 11,832,207 | 227,137 | 740,469 | 106,485 | 1,074,091 | |
| Agency Specific Budget | 11,613,793 | - | 11,613,793 | 5,614,758 | 5,105,267 | 815,145 | 11,535,170 | 5,388,104 | 4,409,399 | 708,660 | 10,506,163 | 226,654 | 695,868 | 106,485 | 1,029,007 | |
| 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 | - | 1,503,676 | 1,503,676 | - | 1,077,958 | 425,718 | 1,503,676 | - | 1,077,947 | 425,652 | 1,503,599 | - | 11 | 66 | 77 | |
| Unobligated Allotment as of 12/31/12 | - | 6,681 | 6,681 | - | 6,619 | 62 | 6,681 | - | 6,608 | 62 | 6,670 | - | 11 | - | 11 | |
| Allotment Releases in FY 2013 | - | 1,496,995 | 1,496,995 | - | 1,071,339 | 425,656 | 1,496,995 | - | 1,071,339 | 425,590 | 1,496,929 | - | - | 66 | 66 | |
| Office of the Secretary | 11,644,504 | 2,764,980 | 14,409,484 | 5,748,156 | 7,342,934 | 1,239,771 | 14,330,861 | 5,522,820 | 6,603,569 | 1,133,286 | 13,259,675 | 225,336 | 739,365 | 106,485 | 1,071,186 | 92.53% |
| 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 | - | 1,496,185 | 1,496,185 | - | 1,071,339 | 424,846 | 1,496,185 | - | 1,071,339 | 424,846 | 1,496,185 | - | - | - | - | |
| Unobligated Allotment as of 12/31/12 | | - | - | | | | - | | | | - | - | - | - | - | |
| Allotment Releases in FY 2013 | | 1,496,185 | 1,496,185 | | 1,071,339 | 424,846 | 1,496,185 | | 1,071,339 | 424,846 | 1,496,185 | - | - | - | - | |
| Foreign Service Institute | 46,754 | 6,959 | 53,713 | 38,094 | 14,469 | 1,150 | 53,713 | 37,299 | 13,444 | 1,084 | 51,827 | 795 | 1,025 | 66 | 1,886 | 96.49% |
| Current Year Budget | 46,754 | 3,426 | 50,180 | 38,094 | 11,808 | 278 | 50,180 | 37,299 | 10,784 | 278 | 48,361 | 795 | 1,024 | - | 1,819 | |
| Agency Specific Budget | 44,012 | | 44,012 | 31,984 | 11,808 | 220 | 44,012 | 31,258 | 10,784 | 220 | 42,262 | 726 | 1,024 | - | 1,750 | |
| 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 | 3,916 | 20,819 | 5,926 | 14,893 | - | 20,819 | 4,929 | 14,893 | - | 19,822 | 997 | - | - | 997 | 95.21% |
| Current Year Budget | 16,903 | 138 | 17,041 | 5,926 | 11,115 | - | 17,041 | 4,929 | 11,115 | - | 16,044 | 997 | - | - | 997 | |
| Agency Specific Budget | 16,490 | | 16,490 | 5,375 | 11,115 | | 16,490 | 4,791 | 11,115 | | 15,906 | 584 | - | - | 584 | |
| Special Purpose Funds | | 138 | 138 | 138 | | | 138 | 138 | | | 138 | - | - | - | - | |
| Automatic Appropriation | 413 | | 413 | 413 | | | 413 | | | | - | 413 | - | - | 413 | |
| Continuing Appropriation | - | 3,778 | 3,778 | - | 3,778 | - | 3,778 | - | 3,778 | - | 3,778 | - | - | - | - | |
| Unobligated Allotment as of 12/31/12 | | 3,778 | 3,778 | | 3,778 | | 3,778 | | 3,778 | | 3,778 | - | - | - | - | |
| Allotment Releases in FY 2013 | | | - | | | | - | | | | - | - | - | - | - | |