STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF MARCH 31, 2014
(In Thousand Pesos)

PARTICULARS	FY 2014			AS OF MARCH												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	12,227,927	1,810,207	14,038,134	5,772,127	6,978,991	251,244	13,002,362	1,431,522	1,833,746	134,249	3,399,517	4,340,605	5,145,245	116,995	9,602,845	26.15%
Current Year Budget	12,227,927	1,390,904	13,618,831	5,772,127	6,663,688	147,244	12,583,059	1,431,522	1,518,443	30,249	2,980,214	4,340,605	5,145,245	116,995	9,602,845	
Agency Specific Budget	12,130,738	-	12,130,738	5,604,561	5,343,161	147,244	11,094,966	1,340,865	852,216	30,249	2,223,330	4,263,696	4,490,945	116,995	8,871,636	
Special Purpose Funds	-	1,390,904	1,390,904	70,377	1,320,527	-	1,390,904	66,396	666,227	-	732,623	3,981	654,300	-	658,281	
Automatic Appropriation	97,189	-	97,189	97,189	-	-	97,189	24,261	-	-	24,261	72,928	-	-	72,928	
Continuing Appropriation	-	419,303	419,303	-	315,303	104,000	419,303	-	315,303	104,000	419,303	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	419,303	419,303	-	315,303	104,000	419,303	-	315,303	104,000	419,303	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Secretary	12,160,568	1,807,924	13,968,492	5,731,249	6,950,292	251,179	12,932,720	1,417,593	1,824,472	134,205	3,376,270	4,313,656	5,125,820	116,974	9,556,450	26.11%
Current Year Budget	12,160,568	1,390,904	13,551,472	5,731,249	6,637,272	147,179	12,515,700	1,417,593	1,511,452	30,205	2,959,250	4,313,656	5,125,820	116,974	9,556,450	
Agency Specific Budget	12,066,500		12,066,500	5,566,804	5,316,745	147,179	11,030,728	1,327,733	845,225	30,205	2,203,163	4,239,071	4,471,520	116,974	8,827,565	
Special Purpose Funds		1,390,904	1,390,904	70,377	1,320,527		1,390,904	66,396	666,227		732,623	3,981	654,300	-	658,281	
Automatic Appropriation	94,068		94,068	94,068			94,068	23,464			23,464	70,604	-	-	70,604	
Continuing Appropriation	-	417,020	417,020	-	313,020	104,000	417,020	-	313,020	104,000	417,020	-	-	-	-	
Unobligated Allotment as of 12/31/13		417,020	417,020		313,020	104,000	417,020		313,020	104,000	417,020	-	-	-	-	
Allotment Releases in FY 2014		-	-				-				-	-	-	-	-	
Foreign Service Institute	46,667	-	46,667	34,553	12,114	-	46,667	12,703	2,360	-	15,063	21,850	9,754	-	31,604	32.28%
Current Year Budget	46,667	-	46,667	34,553	12,114	-	46,667	12,703	2,360	-	15,063	21,850	9,754	-	31,604	
Agency Specific Budget	43,944		43,944	31,830	12,114		43,944	11,985	2,360		14,345	19,845	9,754	-	29,599	
Special Purpose Funds		-	-				-				-	-	-	-	-	
Automatic Appropriation	2,723		2,723	2,723			2,723	718			718	2,005	-	-	2,005	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2014		-	-				-				-	-	-	-	-	
Technical Cooperation Council of the Philippines	4,408	-	4,408	1,169	3,174	65	4,408	302	2,850	44	3,196	867	324	21	1,212	72.50%
Current Year Budget	4,408	-	4,408	1,169	3,174	65	4,408	302	2,850	44	3,196	867	324	21	1,212	
Agency Specific Budget	4,338		4,338	1,099	3,174	65	4,338	285	2,850	44	3,179	814	324	21	1,159	
Special Purpose Funds		-	-				-				-	-	-	-	-	
Automatic Appropriation	70		70	70			70	17			17	53	-	-	53	
Continuing Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unobligated Allotment as of 12/31/13		-	-				-				-	-	-	-	-	
Allotment Releases in FY 2014			-				-				-	-	-	-	-	
UNESCO National Commission of the Philippines	16,284	2,283	18,567	5,156	13,411	-	18,567	924	4,064	-	4,988	4,232	9,347	-	13,579	26.86%
Current Year Budget	16,284	-	16,284	5,156	11,128	-	16,284	924	1,781	-	2,705	4,232	9,347	-	13,579	
Agency Specific Budget	15,956		15,956	4,828	11,128		15,956	862	1,781		2,643	3,966	9,347	-	13,313	
Special Purpose Funds		-	-				-				-	-	-	-	-	
Automatic Appropriation	328		328	328			328	62			62	266	-	-	266	
Continuing Appropriation	-	2,283	2,283	-	2,283	-	2,283	-	2,283	-	2,283	-	-	-	-	
Unobligated Allotment as of 12/31/13		2,283	2,283		2,283		2,283		2,283		2,283	-	-	-	-	
Allotment Releases in FY 2014			-				-				-	-	-	-	-	