

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2014
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Foreign Affairs	6,308,465	7,495,871	14,884	443,668	14,262,888	4,982,199	4,925,917	14,884	304,134	10,227,134	1,326,266	2,569,954	-	139,534	4,035,754	71.70%
Current Year Budget	6,308,465	6,653,064	14,884	337,172	13,313,585	4,982,199	4,548,908	14,884	199,694	9,745,685	1,326,266	2,104,156	-	137,478	3,567,900	
Agency Specific Budget	5,604,561	5,328,277	14,884	337,172	11,284,894	4,310,762	3,424,155	14,884	199,694	7,949,495	1,293,799	1,904,122	-	137,478	3,335,399	
Special Purpose Funds	606,715	1,324,787	-	-	1,931,502	606,064	1,124,753	-	-	1,730,817	651	200,034	-	-	200,685	
Automatic Appropriation	97,189	-	-	-	97,189	65,373	-	-	-	65,373	31,816	-	-	-	31,816	
Continuing Appropriation	-	842,807	-	106,496	949,303	-	377,009	-	104,440	481,449	-	465,798	-	2,056	467,854	
Unobligated Allotment as of 12/31/13	-	742,807	-	106,496	849,303	-	377,009	-	104,440	481,449	-	365,798	-	2,056	367,854	
Allotment Releases in FY 2014	-	100,000	-	-	100,000	-	-	-	-	-	-	100,000	-	-	100,000	
Office of the Secretary	6,264,910	7,466,013	14,884	443,592	14,189,399	4,951,152	4,907,137	14,884	304,070	10,177,243	1,313,758	2,558,876	-	139,522	4,012,156	71.72%
Current Year Budget	6,264,910	6,626,648	14,884	337,107	13,243,549	4,951,152	4,532,411	14,884	199,630	9,698,077	1,313,758	2,094,237	-	137,477	3,545,472	
Agency Specific Budget	5,566,804	5,301,861	14,884	337,107	11,220,656	4,284,599	3,407,658	14,884	199,630	7,906,771	1,282,205	1,894,203	-	137,477	3,313,885	
Special Purpose Funds	604,038	1,324,787	-	-	1,928,825	603,487	1,124,753	-	-	1,728,240	551	200,034	-	-	200,585	
Automatic Appropriation	94,068	-	-	-	94,068	63,066	-	-	-	63,066	31,002	-	-	-	31,002	
Continuing Appropriation	-	839,365	-	106,485	945,850	-	374,726	-	104,440	479,166	-	464,639	-	2,045	466,684	
Unobligated Allotment as of 12/31/13	-	739,365	-	106,485	845,850	-	374,726	-	104,440	479,166	-	364,639	-	2,045	366,684	
Allotment Releases in FY 2014	-	100,000	-	-	100,000	-	-	-	-	-	-	100,000	-	-	100,000	
Foreign Service Institute	37,125	13,193	-	11	50,329	28,242	7,898	-	-	36,140	8,883	5,295	-	11	14,189	71.81%
Current Year Budget	37,125	12,114	-	-	49,239	28,242	7,898	-	-	36,140	8,883	4,216	-	-	13,099	
Agency Specific Budget	31,830	12,114	-	-	43,944	23,564	7,898	-	-	31,462	8,266	4,216	-	-	12,482	
Special Purpose Funds	2,572	-	-	-	2,572	2,537	-	-	-	2,537	35	-	-	-	35	
Automatic Appropriation	2,723	-	-	-	2,723	2,141	-	-	-	2,141	582	-	-	-	582	
Continuing Appropriation	-	1,079	-	11	1,090	-	-	-	-	-	-	1,079	-	11	1,090	
Unobligated Allotment as of 12/31/13	-	1,079	-	11	1,090	-	-	-	-	-	-	1,079	-	11	1,090	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical Cooperation Council of the Philippines	1,209	3,254	-	65	4,528	818	3,044	-	64	3,926	391	210	-	1	602	86.70%
Current Year Budget	1,209	3,174	-	65	4,448	818	3,044	-	64	3,926	391	130	-	1	522	
Agency Specific Budget	1,099	3,174	-	65	4,338	737	3,044	-	64	3,845	362	130	-	1	493	
Special Purpose Funds	40	-	-	-	40	40	-	-	-	40	-	-	-	-	-	
Automatic Appropriation	70	-	-	-	70	41	-	-	-	41	29	-	-	-	29	
Continuing Appropriation	-	80	-	-	80	-	-	-	-	-	-	80	-	-	80	
Unobligated Allotment as of 12/31/13	-	80	-	-	80	-	-	-	-	-	-	80	-	-	80	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UNESCO National Commission of the Philippines	5,221	13,411	-	-	18,632	1,987	7,838	-	-	9,825	3,234	5,573	-	-	8,807	52.73%
Current Year Budget	5,221	11,128	-	-	16,349	1,987	5,555	-	-	7,542	3,234	5,573	-	-	8,807	
Agency Specific Budget	4,828	11,128	-	-	15,956	1,862	5,555	-	-	7,417	2,966	5,573	-	-	8,539	
Special Purpose Funds	65	-	-	-	65	-	-	-	-	-	65	-	-	-	65	
Automatic Appropriation	328	-	-	-	328	125	-	-	-	125	203	-	-	-	203	
Continuing Appropriation	-	2,283	-	-	2,283	-	2,283	-	-	2,283	-	-	-	-	-	
Unobligated Allotment as of 12/31/13	-	2,283	-	-	2,283	-	2,283	-	-	2,283	-	-	-	-	-	
Allotment Releases in FY 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	