

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
DEPARTMENT OF FOREIGN AFFAIRS - TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES  
As of 31 December 2010  
Fund 101

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<b>A. Current Year's Allotments</b>												
1. Regular Appropriations												
ABM-BMB-C-10-0000096 dtd. 01 Mar. 2010	911,000.00	3,307,000.00	70,000.00	4,288,000.00	908,999.06	1,938,708.59	69,599.40	2,917,307.05	2,000.94	1,368,291.41	400.60	1,370,692.95
BMB-C-10-0004260 dtd. 16 Jun 2010	45,000.00			45,000.00	45,000.00			45,000.00				
Sub-total	956,000.00	3,307,000.00	70,000.00	4,333,000.00	953,999.06	1,938,708.59	69,599.40	2,962,307.05	2,000.94	1,368,291.41	400.60	1,370,692.95
2. Special Purpose Funds												
Misc. Personnel Benefits Fund												
BMB-C-10-0015461 dtd. 03 Sept. 2010	25,000.00			25,000.00	25,000.00			25,000.00	-			-
BMB-C-10-0029662 dtd. 09 Dec. 2010	28,000.00			28,000.00	28,000.00			28,000.00	-			-
Sub-total	53,000.00	-	-	53,000.00	53,000.00	-	-	53,000.00	-	-	-	-
3. Automatic Appropriations (RLIP)												
ABM-BMB-C-10-0000097 dtd. 01 Mar. 2010	50,000.00			50,000.00	50,475.08			50,475.08	(475.08)			(475.08)
BMB-C-10-0004261 dtd. 16 Jun 2010	5,000.00			5,000.00	5,000.00			5,000.00	-			-
BMB-C-10-0015462 dtd. 03 Sept. 2010	2,000.00			2,000.00	2,000.00			2,000.00	-			-
Sub-total	57,000.00	-	-	57,000.00	57,475.08	-	-	57,475.08	(475.08)	-	-	(475.08)
<b>B. Prior Year's Allotments</b> (Continuing Appropriations)												
SARO No.												
ABM-BMB-C-09-0000094; 28 Apr. 2009		644,505.34		644,505.34		644,505.34		644,505.34		-		
BMB-C-09-0018748; 23 Nov. 2009		452,606.04		452,606.04		452,606.04		452,606.04		-		
Sub-total	-	1,097,111.38	-	1,097,111.38	-	1,097,111.38	-	1,097,111.38	-	-	-	-
<b>TOTAL</b>	1,066,000.00	4,404,111.38	70,000.00	5,540,111.38	1,064,474.14	3,035,819.97	69,599.40	4,169,893.51	1,525.86	1,368,291.41	400.60	1,370,217.87

Certified Correct:

Noted by:

*Milagros I. Autencio*  
MILAGROS I. AUTENCIO  
Budget Officer - Designate

*Eleanor L. Jaucian*  
ELEANOR L. JAUCIAN  
TCCP Chair-Alternate