

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**DEPARTMENT OF FOREIGN AFFAIRS - TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES**  
As of 31 December 2011  
Fund 101

PARTICULARS	ALLOTMENTS			OBLIGATIONS			BALANCES		
	100	200	300	TOTAL	100	200	300	TOTAL	TOTAL
<b>A. Current Year's Allotments</b>									
1. Regular Appropriations									
ABM-BMB-C-11-0001441 dtd. 25 Jan. 2011	956,000.00	2,288,000.00	-	3,244,000.00	955,410.21	487,807.90	-	1,443,218.11	1,800,781.89
Sub-total	956,000.00	2,288,000.00	-	3,244,000.00	955,410.21	487,807.90	-	1,443,218.11	1,800,781.89
2. Special Purpose Funds - MPBF									
BMB-C-11-0003778 dtd. 20 May 2011	44,000.00			44,000.00					
BMB-C-11-0013656 dtd. 05 July 2011	27,000.00			27,000.00					
BMB-C-11-0031369 dtd. 09 Dec. 2011	40,000.00			40,000.00					
Sub-total	111,000.00	-	-	111,000.00					
3. Automatic Appropriations (RLIP)									
ABM-BMB-C-11-0001442 dtd. 25 Jan. 2011	55,000.00			55,000.00	54,961.94			54,961.94	38.06
BMB-C-11-0003779 dtd. 20 May 2011	5,000.00			5,000.00	5,000.00			5,000.00	-
BMB-C-11-0013658 dtd. 05 July 2011	3,000.00			3,000.00	3,000.00			3,000.00	-
Sub-total	63,000.00	-	-	63,000.00	62,961.94	-	-	62,961.94	38.06
<b>B. Prior Year's Allotments</b>									
(Continuing Appropriations)									
SARO No.									
ABM-BMB-C-10-0000096; 01 Mar. 2010		1,368,291.41	400.60	1,368,692.01		1,185,648.40		1,185,648.40	183,043.61
BMB-C-11-0001565 dtd. 26 Oct. 2011		(181,000.00)	181,000.00	-				171,176.30	(171,176.30)
Sub-total	-	1,187,291.41	181,400.60	1,368,692.01	-	1,185,648.40	171,176.30	1,356,824.70	11,867.31
<b>TOTAL</b>	1,130,000.00	3,475,291.41	181,400.60	4,786,692.01	1,129,372.15	1,673,456.30	171,176.30	2,974,004.75	1,812,687.26

Certified Correct:

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

Noted by:

*Jose Maria A. Carino*  
**JOSE MARIA A. CARINO**  
TCCP Chair-Alternate