

Department of Foreign Affairs  
Office of the Secretary

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of 31 March 2011**

|  | <b>Allotment</b>        | <b>Obligations Incurred</b> | <b>Balances</b>         | <b>Utilization Rate</b> |
|--|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>General Administrative and Support Services</b> | <b>708,370,000.00</b>   | <b>180,596,778.76</b>       | <b>527,773,221.24</b>   | <b>25.49%</b>           |
| PS   | 183,461,000.00          | 117,084,559.93              | 66,376,440.07           |                         |
| MOOE   | 524,909,000.00          | 63,512,218.83               | 461,396,781.17          |                         |
| <b>Support to Operations</b>                       | <b>56,912,000.00</b>    | <b>2,833,731.58</b>         | <b>54,078,268.42</b>    | <b>4.98%</b>            |
| PS   | 28,947,000.00           | 2,105,826.43                | 26,841,173.57           |                         |
| MOOE   | 27,965,000.00           | 727,905.15                  | 27,237,094.85           |                         |
| <b>Operations</b>                                  | <b>8,396,849,000.00</b> | <b>1,581,629,011.48</b>     | <b>6,815,219,988.52</b> | <b>18.84%</b>           |
| PS   | 4,961,058,000.00        | 1,047,312,639.84            | 3,913,745,360.16        |                         |
| MOOE   | 3,435,791,000.00        | 534,316,371.64              | 2,901,474,628.36        |                         |
| <b>Locally-Funded Projects</b>                     | -                       | <b>20,732,945.14</b>        | <b>(20,732,945.14)</b>  |                         |
| CO   | -                       | 20,732,945.14               | (20,732,945.14)         |                         |
| <b>GRAND TOTAL</b>                                 | <b>9,162,131,000.00</b> | <b>1,785,792,466.96</b>     | <b>7,376,338,533.04</b> | <b>19.49%</b>           |
| PS   | 5,173,466,000.00        | 1,166,503,026.20            | 4,006,962,973.80        |                         |
| MOOE   | 3,988,665,000.00        | 598,556,495.62              | 3,390,108,504.38        |                         |
| CO   | -                       | 20,732,945.14               | (20,732,945.14)         |                         |