

Department of Foreign Affairs  
Office of the Secretary

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of 30 September 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>709,275,511.00</b>	<b>(905,511.00)</b>	<b>100.13%</b>
PS	183,461,000.00	408,842,194.47	(225,381,194.47)	
MOOE	524,909,000.00	300,433,316.53	224,475,683.47	
<b>Support to Operations</b>	<b>56,912,000.00</b>	<b>14,653,241.84</b>	<b>42,258,758.16</b>	<b>25.75%</b>
PS	28,947,000.00	9,095,003.08	19,851,996.92	
MOOE	27,965,000.00	5,558,238.76	22,406,761.24	
<b>Operations</b>	<b>8,396,849,000.00</b>	<b>4,781,654,058.28</b>	<b>3,615,194,941.72</b>	<b>56.95%</b>
PS	4,961,058,000.00	3,214,763,259.76	1,746,294,740.24	
MOOE	3,435,791,000.00	1,566,890,798.52	1,868,900,201.48	
<b>Locally-Funded Projects</b>	<b>62,194,000.00</b>	<b>51,829,270.98</b>	<b>10,364,729.02</b>	<b>83.33%</b>
CO	62,194,000.00	51,829,270.98	10,364,729.02	
<b>GRAND TOTAL</b>	<b>9,224,325,000.00</b>	<b>5,557,412,082.10</b>	<b>3,666,912,917.90</b>	<b>60.25%</b>
PS	5,173,466,000.00	3,632,700,457.31	1,540,765,542.69	
MOOE	3,988,665,000.00	1,872,882,353.81	2,115,782,646.19	
CO	62,194,000.00	51,829,270.98	10,364,729.02	