

Department of Foreign Affairs  
Office of the Secretary

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of 30 June 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>433,812,085.67</b>	<b>274,557,914.33</b>	<b>61.24%</b>
PS	183,461,000.00	253,803,176.45	(70,342,176.45)	
MOOE	524,909,000.00	180,008,909.22	344,900,090.78	
<b>Support to Operations</b>	<b>56,912,000.00</b>	<b>9,481,192.97</b>	<b>47,430,807.03</b>	<b>16.66%</b>
PS	28,947,000.00	5,840,152.57	23,106,847.43	
MOOE	27,965,000.00	3,641,040.40	24,323,959.60	
<b>Operations</b>	<b>8,396,849,000.00</b>	<b>3,139,731,515.69</b>	<b>5,257,117,484.31</b>	<b>37.39%</b>
PS	4,961,058,000.00	2,142,934,616.60	2,818,123,383.40	
MOOE	3,435,791,000.00	996,796,899.09	2,438,994,100.91	
<b>Locally-Funded Projects</b>	<b>62,194,000.00</b>	<b>36,281,582.34</b>	<b>25,912,417.66</b>	<b>58.34%</b>
CO	62,194,000.00	36,281,582.34	25,912,417.66	
<b>GRAND TOTAL</b>	<b>9,224,325,000.00</b>	<b>3,619,306,376.67</b>	<b>5,605,018,623.33</b>	<b>39.24%</b>
PS	5,173,466,000.00	2,402,577,945.62	2,770,888,054.38	
MOOE	3,988,665,000.00	1,180,446,848.71	2,808,218,151.29	
CO	62,194,000.00	36,281,582.34	25,912,417.66	