

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES
As of 31 December 2014

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 52 001 130005
Funding Source Code: 01 1 01 101 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=3+4	6	7	8	9	10 = [(6+7) - 8 + 9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
General Administration and Supervision																							
PS																							
MOOE																							
FinEx																							
CO																							
Support to Operations:																							
Legal Services																							
PS																							
MOOE																							
FinEx																							
CO																							
Coordination, Intergroup, Planning and Monitoring of Foreign Policy																							
PS																							
MOOE																							
FinEx																							
CO																							
Operations:																							
MFO-1 Foreign Policy Planning and Formulation:																							
Conduct of Studies and Formulation of Foreign Policies																							
PS																							
MOOE																							
FinEx																							
CO																							
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization																							
PS																							
MOOE																							
FinEx																							
CO																							
MFO-2 Provision of Diplomatic and Consular Services:																							
Implementation of Foreign Policies and Protection of national interests of Filipinos Abroad, including the processing and issuance of passports, visa and other legal documents.																							
PS																							
MOOE																							
FinEx																							
CO																							
Missions																							
PS																							
MOOE																							
FinEx																							
CO																							
Sub-Total Agency Specific Budget																							
PS																							
MOOE																							
FinEx																							
CO																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
FinEx																							
CO																							
C. SPECIAL PURPOSE FUNDS																							
MPBF																							
Pension and Gratuity Fund																							
Contingent Fund																							
International Commitments Fund																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 December 2014

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1200055
Funding Source Code: 01 1 01 101 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
3	2	3	4	5 = 3+4	6	7	8	9	10 = [(6 + (-7)) - 8 + 9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
Sub-Total, Special Purpose Fund		1,956,516,707.00	-	1,956,516,707.00	1,956,516,707.00	-	-	-	1,956,516,707.00	732,623,045.00	331,131,013.46	664,486,488.58	180,197,664.85	1,908,438,201.89	369,732,915.31	567,994,845.42	351,521,936.24	178,524,820.98	1,667,774,516.95	-	48,078,585.11	240,663,684.94	-
PS		631,729,330.00	-	631,729,330.00	631,729,330.00	-	-	-	631,729,330.00	66,396,401.00	84,297,127.00	452,793,823.48	27,524,077.13	631,011,428.61	61,691,808.99	84,655,741.11	371,625,235.23	27,453,820.98	545,426,606.31	-	717,901.39	85,584,822.30	-
MOOE		1,324,787,377.00	-	1,324,787,377.00	1,324,787,377.00	-	-	-	1,324,787,377.00	666,226,644.00	246,833,886.46	211,692,665.10	152,673,577.72	1,277,426,773.28	308,041,106.32	483,339,104.31	179,896,700.01	151,071,000.00	1,122,347,910.64	-	47,360,603.72	155,078,862.64	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,117,084,707.00	-	14,117,084,707.00	13,081,312,707.00	557,069,642.00	-	-	13,638,382,349.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31	2,673,902,917.58	12,371,980,388.88	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19	2,813,310,928.92	10,554,961,481.22	478,702,358.00	1,266,401,960.12	1,817,018,907.66	-
PS		6,292,601,330.00	-	6,292,601,330.00	6,292,601,330.00	-	-	-	6,292,601,330.00	1,417,593,068.92	1,308,948,741.58	2,024,611,035.56	1,254,706,850.88	6,205,859,696.94	1,176,496,411.50	1,343,452,743.02	1,697,038,025.12	1,484,670,790.13	5,701,657,969.77	-	86,741,633.06	504,201,727.17	-
MOOE		6,626,648,377.00	-	6,626,648,377.00	6,626,648,377.00	-	-	-	6,626,648,377.00	1,505,436,672.16	1,291,267,108.31	1,733,661,427.73	1,163,840,621.46	5,694,225,829.66	835,456,026.53	1,219,460,463.76	1,226,158,530.51	1,188,431,324.36	4,469,506,345.16	-	932,422,547.34	1,224,719,484.50	-
FinEx		14,884,000.00	-	14,884,000.00	14,884,000.00	-	-	-	14,884,000.00	5,430,954.98	6,926,612.57	4,561,678.57	(2,025,246.12)	14,884,000.00	2,494,576.23	2,067,413.46	4,527,418.92	2,738,510.35	11,827,918.96	-	-	3,056,081.04	-
CO		1,182,951,000.00	-	1,182,951,000.00	147,179,000.00	557,069,642.00	-	-	704,248,642.00	30,204,574.40	15,712,268.07	153,713,328.45	257,980,691.36	457,010,862.28	26,524,564.42	17,422,114.18	190,552,264.64	137,470,304.08	371,969,247.32	478,702,358.00	247,237,779.72	85,041,614.96	-
Total CURRENT YEAR APPROPRIATION		14,117,084,707.00	-	14,117,084,707.00	13,081,312,707.00	557,069,642.00	-	-	13,638,382,349.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31	2,673,902,917.58	12,371,980,388.88	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19	2,813,310,928.92	10,554,961,481.22	478,702,358.00	1,266,401,960.12	1,817,018,907.66	-
II. CONTINUING APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET	01102101	801,249,221.02	224,500,000.00	1,025,749,221.02	801,249,221.02	224,500,000.00	-	-	1,025,749,221.02	417,603,661.44	51,354,804.18	10,207,722.80	321,344,715.29	800,510,903.71	274,709,847.89	34,527,657.79	30,935,841.16	48,592,329.29	388,765,676.12	-	225,238,317.31	411,745,227.59	-
Maintenance & Other Operating Expenses		694,764,379.72	-	694,764,379.72	694,764,379.72	-	-	-	694,764,379.72	313,603,661.44	51,013,729.13	10,108,822.80	320,038,166.30	694,764,379.72	274,709,847.89	34,527,657.79	30,935,841.16	48,172,959.29	388,346,306.12	-	(0.00)	306,418,073.60	-
Program A.I.a		362,249,937.71	-	362,249,937.71	362,249,937.71	-	-	-	362,249,937.71	826,873.66	38,125,438.18	3,259,275.35	320,038,330.52	362,249,937.71	156,477.69	24,932,070.43	3,349,062.89	48,172,959.29	76,610,570.49	-	(0.00)	285,639,367.22	-
Program A.II.a		966,116.30	-	966,116.30	966,116.30	-	-	-	966,116.30	928,276.30	37,840.00	-	-	966,116.30	-	-	37,840.00	37,840.00	-	-	-	928,276.30	-
Program A.III.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program A.III.b		331,548,325.71	-	331,548,325.71	331,548,325.71	-	-	-	331,548,325.71	311,848,511.48	12,850,431.00	6,849,547.45	(164.22)	331,548,325.71	274,533,370.00	9,595,587.36	27,548,938.27	311,697,895.63	-	-	-	19,850,430.08	-
Program A.III.c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		106,484,841.30	224,500,000.00	330,984,841.30	106,484,841.30	224,500,000.00	-	-	330,984,841.30	104,000,000.00	341,075.00	98,900.00	1,306,548.99	105,746,523.99	-	-	-	419,370.00	419,370.00	-	226,238,317.31	105,327,153.99	-
Program A.I.a		2,484,841.30	-	2,484,841.30	2,484,841.30	-	-	-	2,484,841.30	-	-	-	-	2,484,841.30	-	-	-	419,370.00	419,370.00	-	738,517.31	1,327,153.99	-
Program A.II.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program A.III.a		104,000,000.00	-	104,000,000.00	104,000,000.00	-	-	-	104,000,000.00	104,000,000.00	-	-	-	104,000,000.00	-	-	-	-	-	-	-	104,000,000.00	-
Program A.III.b		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program A.III.c		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berlin - PE		224,500,000.00	-	224,500,000.00	-	224,500,000.00	-	-	224,500,000.00	-	-	-	-	-	-	-	-	-	-	-	224,500,000.00	-	-
B. SPECIAL PURPOSE FUNDS		194,601,369.00	-	194,601,369.00	194,601,369.00	-	-	-	194,601,369.00	-	-	64,560,487.89	62,958,543.30	127,519,031.19	-	-	-	13,261,101.54	13,261,101.54	-	67,082,337.81	114,237,929.65	-
Contingent Fund		150,000,000.00	-	150,000,000.00	150,000,000.00	-	-	-	150,000,000.00	-	-	64,560,487.89	62,958,543.30	127,519,031.19	-	-	-	13,261,101.54	13,261,101.54	-	22,480,968.81	114,237,929.65	-
International Commitments Fund		44,601,369.00	-	44,601,369.00	44,601,369.00	-	-	-	44,601,369.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CONTINUING APPROPRIATION		995,850,590.02	224,500,000.00	1,220,350,590.02	995,850,590.02	224,500,000.00	-	-	1,220,350,590.02	417,603,661.44	51,354,804.18	74,768,210.69	384,303,258.59	928,029,934.90	274,709,847.89	34,527,657.79	30,935,841.16	61,853,430.83	402,026,777.66	-	292,320,655.12	526,003,157.24	-
Total CURRENT YEAR APPROPRIATION		14,117,084,707.00	-	14,117,084,707.00	13,081,312,707.00	557,069,642.00	-	-	13,638,382,349.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31	2,673,902,917.58	12,371,980,388.88	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19	2,813,310,928.92	10,554,961,481.22	478,702,358.00	1,266,401,960.12	1,817,018,907.66	-
Total CONTINUING APPROPRIATION		995,850,590.02	224,500,000.00	1,220,350,590.02	995,850,590.02	224,500,000.00	-	-	1,220,350,590.02	417,603,661.44	51,354,804.18	74,768,210.69	384,303,258.59	928,029,934.90	274,709,847.89	34,527,657.79	30,935,841.16	61,853,430.83	402,026,777.66	-	292,320,655.12	526,003,157.24	-
GRAND TOTAL		15,112,935,297.02	224,500,000.00	15,337,435,297.02	14,077,163,297.02	781,569,642.00	-	-	14,858,732,939.02	3,376,268,931.90	2,874,229,534.70	3,991,305,681.00	3,058,206,176.17	13,300,010,323.78	2,315,681,426.57	2,616,930,392.21	3,149,212,080.35	2,875,164,359.75	10,966,988,258.88	478,702,358.00	1,558,722,615.24	2,343,022,064.90	-

Certified Correct:

LAARNI ZORAYDA S. GANDAROSA
Acting Director, Financial Planning and Budget Division

Certified Correct:

LYRIE F. FULGENCIO
Acting Chief Accountant

Recommending Approval:

DOMINGO P. NOLASCO
Assistant Secretary, OFM

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration