

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of 31 DECEMBER 2012

Department of Foreign Affairs
Office of the Secretary
Fund 101

Allotment/Object Class of Expenditures	Code	Allotment Received			Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	
PERSONAL SERVICES (100) PS						
Salaries (Itemized Positions)						
Regular Plantilla Items	701	605,782,000.00	-	605,782,000.00	619,118,615.77	(13,336,615.77)
Salaries of FSSO's & FSSE's		-	-	-	-	-
Salaries of CM's & ESO's		-	-	-	-	-
Casual/Contractual Employees	705/706	703,756,000.00	-	703,756,000.00	440,432,873.77	263,323,126.23
Consultants/Specialists' Fees		-	-	-	-	-
Honoraria		-	-	-	-	-
Salary Adjustment/Step Increment	742	-	-	-	2,581,671.43	(2,581,671.43)
Terminal Leave		-	-	-	-	-
Representation/Transportation Allowance	713/714	13,720,000.00	-	13,720,000.00	12,693,845.09	1,026,154.91
Others Benefits and Allowances:						
Clothing Allowance	715	4,832,000.00	-	4,832,000.00	3,998,793.72	833,206.28
Subsistence & Laundry Allowance	716	2,408,000.00	-	2,408,000.00	2,359,122.73	48,877.27
PAG-IBIG Contributions	732	5,053,000.00	-	5,053,000.00	6,046,619.32	(993,619.32)
PHILHEALTH Contributions	733	2,408,000.00	-	2,408,000.00	2,443,889.02	(35,889.02)
ECC Contributions	734	28,992,000.00	-	28,992,000.00	18,617,692.54	10,374,307.46
PERA	711	-	-	-	31,916,872.57	(31,916,872.57)
Overtime & Night Pay	723	-	-	-	80,488,720.08	(20,218,720.08)
Year-End Benefits	724/725	60,270,000.00	-	60,270,000.00	3,972,999.97	(22,999.97)
Productivity Incentives Benefits	717	3,950,000.00	-	3,950,000.00	-	-
Medical Benefits	743	-	-	-	-	-
Allowances of Personnel Assigned	718/749	3,897,075,000.00	-	3,897,075,000.00	3,946,627,936.50	(49,552,936.50)
Lump-sum Creation of New Positions						
Sub-total, Regular PS		5,328,246,000.00	-	5,328,246,000.00	5,171,299,652.51	156,946,347.49
Other Releases:						
Life & Retirement Insurance Premiums	731	72,548,000.00	-	72,548,000.00	72,800,215.71	(252,215.71)
SSL3 - 3rd Tranche		10,026,000.00	-	10,026,000.00	46,999.45	9,979,000.55
SSL3 - 4th Tranche		-	5,901,000.00	5,901,000.00	5,897,192.31	3,807.69
Pension and Gratuity Benefits	742	203,130,699.00	20,382,419.00	223,513,118.00	223,513,098.97	19.03
Miscellaneous Personnel Benefits Fund	749	90,720,000.00	-	90,720,000.00	84,607,310.05	6,112,689.95
SSL3 - 3rd Tranche		-	56,322,000.00	56,322,000.00	50,259,809.50	6,062,190.50
SSL3 - 4th Tranche		-	10,100,000.00	10,100,000.00	10,048,000.00	52,000.00
Productivity Enhancement Incentive		376,424,699.00	92,705,419.00	469,130,118.00	457,104,627.09	12,025,490.91
Sub-total, Other Releases PS		5,704,670,699.00	92,705,419.00	5,797,376,118.00	5,628,404,279.60	168,971,838.40
TOTAL PERSONAL SERVICES						
MAINTENANCE & OTHER OPERATING EXPENSES (200) MOOE						
Traveling Expenses	751/752	457,970,000.00	-	457,970,000.00	381,837,875.33	76,132,124.67
Training & Seminar	753	27,321,000.00	-	27,321,000.00	6,358,953.84	20,962,046.16
Supplies & Materials	755	1,384,454,000.00	-	1,384,454,000.00	930,173,417.60	454,280,582.40
Gasoline, Oil and Lubricants	761	-	-	-	36,098,865.27	(36,098,865.27)
Water, Illumination & Power	766/767	121,309,000.00	-	121,309,000.00	138,336,266.85	(17,027,266.85)
Transportation Services	784	97,205,000.00	-	97,205,000.00	69,865,586.96	27,339,413.04
Communication Services	772	150,953,000.00	-	150,953,000.00	81,592,974.07	69,360,025.93

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Allotment/Object Class of Expenditures	Code	Allotment Received			Unobligated Balance of Allotment	Remarks
		Balance Previous Report	This Report	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	
Advertising Expense	780	15,396,000.00	-	15,396,000.00	3,568,032.23	11,827,967.77
Printing and Binding Expense	781	15,288,000.00	-	15,288,000.00	10,716,968.96	4,571,031.04
Rents	782	922,849,000.00	-	922,849,000.00	609,240,817.46	313,608,182.54
Representation Expenses	783	160,996,000.00	-	160,996,000.00	116,095,892.82	44,900,107.18
Confidential & Intelligence expenses	881/882	-	-	-	3,000,000.00	(3,000,000.00)
Subscription Expenses	786	16,618,000.00	-	16,618,000.00	10,776,570.34	5,841,429.66
Professional Services	795	163,509,000.00	-	163,509,000.00	191,309,936.80	(27,800,936.80)
Repair & Maintenance of Government Facilities	811	156,944,000.00	-	156,944,000.00	146,145,346.41	10,798,653.59
Repair & Maintenance of Motor Vehicle / Equipment	841	3,253,000.00	-	3,253,000.00	16,060,010.84	(12,807,010.84)
Other Grants, Subsidies & Donations	878	491,159,000.00	-	491,159,000.00	253,875,418.13	237,283,581.87
Extraordinary & Misc. Expenses	883/884	1,030,000.00	-	1,030,000.00	8,540,155.90	(7,510,155.90)
Taxes, Duties & Fees	891	82,076,000.00	-	82,076,000.00	32,503,325.77	49,572,674.23
Fidelity Bond & Insurance Premium	892	-	-	-	38,706,591.99	(38,706,591.99)
Library Books & Materials *	763	-	-	-	144,510.00	(144,510.00)
Others	969	-	-	-	27,791,857.92	(27,791,857.92)
Sub-total, Regular MOOE		4,268,330,000.00	-	4,268,330,000.00	3,112,739,375.49	1,155,590,624.51
Other Releases:						
International Commitments Fund		1,196,825,343.00	-	1,196,825,343.00	1,013,732,845.07	183,092,497.93
Contingent Fund		72,075,000.00	10,475,000.00	82,550,000.00	82,550,000.00	-
Customs Duties/Taxes - Automatic Appropriations		162,025.00	-	162,025.00	162,025.00	-
Sub-total, Other Releases MOOE		1,269,062,368.00	10,475,000.00	1,279,537,368.00	1,096,444,870.07	183,092,497.93
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		5,537,392,368.00	10,475,000.00	5,547,867,368.00	4,209,184,245.56	1,338,683,122.44
CAPITAL OUTLAYS						
Buildings and Structures Outlay	211	136,175,000.00	-	136,175,000.00	135,304,910.86	870,089.14
Equipment Outlay	221/222	433,000.00	-	433,000.00	432,500.00	500.00
Information Technology Equipment Outlays	223	-	-	-	-	-
Library Books and Materials	224	-	-	-	-	-
Transportation Equipment	241	-	-	-	-	-
TOTAL CAPITAL OUTLAYS		136,608,000.00	-	136,608,000.00	135,737,410.86	870,589.14
GRAND TOTAL		11,378,671,067.00	103,180,419.00	11,481,851,486.00	9,973,325,936.02	1,508,525,549.98

Prepared by:

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Acting Budget Officer

Submitted by:

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STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES

Continuing Appropriations
As of 31 DECEMBER 2012

Department of Foreign Affairs
Office of the Secretary
Fund 101

(1) Allotment/Object Class of Expenditures	(2) Code	Allotment Received			(5) Obligations Incurred	(6) Unobligated Balance of Allotment	Remarks
		(3) Balance Previous Report	(4) This Report	TOTAL			
MAINTENANCE & OTHER OPERATING EXPENSES (200) MOOE							
02 Travelling Expenses	751/752	39,688,783.15	-	39,688,783.15	46,771,242.21	(7,082,459.06)	
03 Training & Seminar	753	11,382,226.25	-	11,382,226.25	13,305,485.25	(1,923,259.00)	
04 Supplies & Materials	755	913,580,272.90	-	913,580,272.90	914,538,178.74	(957,905.84)	
05 Gasoline, Oil and Lubricants	761	3,560,936.90	-	3,560,936.90	4,102,691.90	(541,755.00)	
06 Water, Illumination & Power	766/767	11,737,510.23	-	11,737,510.23	12,131,431.53	(393,921.30)	
07 Transportation Services	784	6,104,353.11	-	6,104,353.11	3,039,377.56	3,064,975.55	
08 Communication Services	772	10,888,465.58	-	10,888,465.58	13,821,138.19	(2,932,672.61)	
09 Advertising Expense	780	2,527,121.68	-	2,527,121.68	378,606.50	2,148,515.18	
10 Printing and Binding Expense	781	4,406,075.00	-	4,406,075.00	1,440,515.00	2,965,560.00	
11 Rents	782	85,831,350.08	-	85,831,350.08	86,333,125.56	(501,775.48)	
12 Representation Expenses	783	21,840,425.52	-	21,840,425.52	21,971,354.09	(130,928.57)	
13 Confidential & Intelligence expenses	881/882	988,128.93	-	988,128.93	1,016,197.73	(28,068.80)	
14 Subscription Expenses	786	27,580,861.54	-	27,580,861.54	23,728,559.82	3,852,301.72	
15 Professional Services	795	10,678,282.90	-	10,678,282.90	10,678,282.90	-	
16 Repair & Maintenance of Government Facilities	811	1,283,060.66	-	1,283,060.66	1,283,060.66	-	
17 Repair & Maintenance of Motor Vehicle / Equipment	841	159,871,101.92	-	159,871,101.92	145,172,740.42	14,698,361.50	
18 Other Grants, Subsidies & Donations	878	2,417,997.12	-	2,417,997.12	2,417,997.12	-	
19 Extraordinary & Misc. Expenses	883/884	1,511,571.60	-	1,511,571.60	1,516,522.35	(4,950.75)	
20 Taxes, Duties & Fees	891	2,963,131.50	-	2,963,131.50	2,969,589.00	(6,457.50)	
21 Fidelity Bond & Insurance Premium	892	8,303,592.84	-	8,303,592.84	5,830,127.34	2,473,465.50	
22 Library Books & Materials	763	1,327,145,249.41	-	1,327,145,249.41	1,312,446,223.87	14,699,025.54	
23 Others	969	450,111,918.99	-	450,111,918.99	379,177,654.74	70,934,264.25	
Sub-total, Regular MOOE		280.21	-	280.21	-	280.21	
Other Releases:		450,112,199.20	-	450,112,199.20	379,177,654.74	70,934,544.46	
International Commitments Fund		1,777,257,448.61	-	1,777,257,448.61	1,691,623,878.61	85,633,570.00	
Contingent Fund		48,751,574.01	-	48,751,574.01	48,751,430.00	144.01	
Sub-total, Other Releases MOOE		48,751,574.01	-	48,751,574.01	48,751,430.00	144.01	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		1,826,009,022.62	-	1,826,009,022.62	1,740,375,308.61	85,633,714.01	
CAPITAL OUTLAYS (300) CO							
31 Buildings and Structures Outlay	211						
32 Equipment Outlay	221/222						
33 Information Technology, Equipment Outlays	223						
34 Library Books and Materials	224						
35 Transportation Equipment	241						
TOTAL CAPITAL OUTLAYS							
GRAND TOTAL							

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