

**STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES**  
As of 30 September 2015

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 1300083  
Funding Source Code: 01 1 01 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

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	
																						Due and Demandable	Not yet Due and Demandable
1	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)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		12,885,580,000.00	-	12,885,580,000.00	11,815,345,835.00	70,000,000.00	-	-	11,885,345,835.00	2,396,509,163.53	2,707,881,859.05	2,501,888,145.91	-	7,606,279,168.49	1,645,710,542.77	2,206,350,394.32	2,095,080,011.63	-	5,947,140,948.71	1,000,234,165.00	4,279,066,666.51	1,659,138,219.77	-
General Administration and Support		2,121,666,000.00		2,121,666,000.00	1,121,431,835.00	-	-	-	1,121,431,835.00	161,043,837.01	259,801,208.56	337,083,733.30	-	757,928,778.87	103,873,359.98	217,677,848.19	239,303,487.01	-	560,854,695.19	1,000,234,165.00	363,503,056.13	197,074,083.68	-
General Administration and Supervision		2,121,666,000.00		2,121,666,000.00	1,121,431,835.00	-	-	-	1,121,431,835.00	161,043,837.01	259,801,208.56	337,083,733.30	-	757,928,778.87	103,873,359.98	217,677,848.19	239,303,487.01	-	560,854,695.19	1,000,234,165.00	363,503,056.13	197,074,083.68	-
PS		353,288,000.00		353,288,000.00	353,288,000.00				353,288,000.00	72,498,379.09	128,270,153.37	117,578,247.77		318,346,780.23	64,556,297.74	108,442,939.69	134,159,252.35		307,158,489.78		34,941,219.77	11,888,290.45	
MOOE		666,821,000.00		666,821,000.00	666,821,000.00				666,821,000.00	88,545,457.92	131,306,127.19	121,989,561.68		341,841,146.79	39,317,062.24	109,234,908.50	105,097,434.66		253,649,405.41		324,979,853.21	88,191,741.38	
FinEx		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	-	-	10,066.85		10,066.85	-	-	-		-		2,989,933.15	10,066.85	
CO		1,098,557,000.00		1,098,557,000.00	98,322,835.00				98,322,835.00	-	224,928.00	97,505,857.00		97,730,785.00	-	-	46,800.00		46,800.00	1,000,234,165.00	592,050.00	97,683,985.00	
Support to Operations:		83,927,000.00		83,927,000.00	83,927,000.00	-	-	-	83,927,000.00	7,431,967.76	12,277,456.50	11,065,455.11	-	30,774,879.37	5,821,424.87	10,870,394.06	11,073,806.52	-	27,765,625.45	-	53,152,120.63	3,009,253.92	-
Legal Services		23,776,000.00		23,776,000.00	23,776,000.00	-	-	-	23,776,000.00	2,823,152.68	4,871,714.26	4,221,308.76	-	11,916,175.70	2,577,033.85	4,711,997.66	8,407,087.81	-	15,696,119.32	-	11,859,824.30	(3,779,943.62)	-
PS		18,931,000.00		18,931,000.00	18,931,000.00				18,931,000.00	2,141,447.01	2,758,314.95	2,626,688.22		7,526,450.18	2,136,247.01	2,789,477.45	3,870,517.51		8,796,241.97	-	11,404,549.82	(1,269,791.79)	
MOOE		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	633,889.27	2,075,049.31	1,594,620.54		4,303,559.12	412,670.44	1,902,820.21	4,498,220.30		6,813,710.95	-	196,440.88	(2,510,151.83)	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		345,000.00		345,000.00	345,000.00				345,000.00	47,816.40	38,350.00	-		86,166.40	28,116.40	19,700.00	38,350.00		86,166.40	-	258,833.60	-	
Coordination,Interagency Planning and Monitoring of Foreign Policy		60,151,000.00		60,151,000.00	60,151,000.00	-	-	-	60,151,000.00	4,608,815.08	7,405,742.24	6,844,146.35	-	18,858,703.67	3,244,391.02	6,158,396.40	2,666,718.71	-	12,069,506.13	-	41,292,296.33	6,789,197.54	-
PS		31,932,000.00		31,932,000.00	31,932,000.00				31,932,000.00	2,081,478.55	2,272,775.33	2,089,386.62		6,443,640.50	2,088,909.80	2,196,475.33	620,263.96		4,905,649.09	-	25,488,359.50	1,537,991.41	
MOOE		27,569,000.00		27,569,000.00	27,569,000.00				27,569,000.00	2,519,239.09	4,713,313.91	4,754,759.73		11,987,312.73	1,155,481.22	3,913,023.63	1,715,101.75		6,783,606.60	-	15,581,687.27	5,203,706.13	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		650,000.00		650,000.00	650,000.00				650,000.00	8,097.44	419,653.00	-		427,750.44	-	48,897.44	331,353.00		380,250.44	-	222,249.56	47,500.00	
Operations:		10,679,987,000.00	-	10,679,987,000.00	10,609,987,000.00	70,000,000.00	-	-	10,679,987,000.00	2,228,033,358.76	2,435,803,193.99	2,153,738,957.50	-	6,817,575,510.25	1,536,015,757.92	1,977,802,152.06	1,944,702,718.10	-	5,358,520,628.08	-	3,862,411,489.75	1,459,054,882.17	-
MFO-1 Foreign Policy Planning and Formulation:		726,692,000.00	-	726,692,000.00	656,692,000.00	70,000,000.00	-	-	726,692,000.00	117,313,961.52	156,094,128.65	126,890,229.73	-	400,298,319.90	62,431,133.22	101,434,480.66	57,041,838.21	-	220,907,452.09	-	326,393,680.10	179,390,867.81	-
Conduct of Studies and Formulation of Foreign Policies		651,172,000.00		651,172,000.00	581,172,000.00	70,000,000.00	-	-	651,172,000.00	108,391,641.78	140,911,264.72	112,716,683.43	-	362,019,589.93	54,388,701.71	88,216,899.66	47,322,676.86	-	189,928,278.22	-	289,152,410.07	172,091,311.70	-
PS		93,556,000.00		93,556,000.00	93,556,000.00				93,556,000.00	12,777,406.43	16,905,495.79	15,973,565.63		45,656,467.85	12,557,651.56	16,726,602.33	18,370,969.99		47,655,223.88	-	47,899,532.15	(1,998,756.03)	
MOOE		556,470,000.00		556,470,000.00	486,470,000.00	70,000,000.00			556,470,000.00	95,567,235.35	123,680,297.57	96,547,789.62		315,795,322.54	41,831,050.15	71,481,265.97	28,638,066.87		141,950,382.98	-	240,674,677.46	173,844,939.55	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	47,000.00	325,471.36	195,328.18		567,799.54	-	9,031.36	313,640.00		322,671.36	-	578,200.46	245,128.18	
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization		75,520,000.00		75,520,000.00	75,520,000.00	-	-	-	75,520,000.00	8,922,319.74	15,182,863.93	14,173,546.30	-	38,278,729.97	8,042,431.52	13,217,581.00	9,719,161.35	-	30,979,173.87	-	37,241,270.03	7,299,556.10	-
PS		40,034,000.00		40,034,000.00	40,034,000.00				40,034,000.00	6,115,941.43	7,733,564.39	6,086,771.15		19,936,276.97	6,108,238.18	7,725,351.89	2,995,422.00		16,829,012.07	-	20,097,723.03	3,107,264.90	
MOOE		34,450,000.00		34,450,000.00	34,450,000																		

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Sub-Total, Special Purpose Fund		1,608,870,528.00	120,733,847.00	1,729,604,375.00	1,729,604,375.00	-	-	-	1,729,604,375.00	709,297,813.13	264,554,731.99	308,985,332.41	-	1,282,837,877.53	664,415,626.26	187,673,932.67	259,674,645.08	-	1,111,764,204.01	-	446,766,497.47	171,073,673.52	-
PS		49,203,308.00	118,573,747.00	167,777,055.00	167,777,055.00	-	-	-	167,777,055.00	23,348,616.26	25,854,676.57	118,257,718.55	-	167,461,011.38	19,665,050.26	19,364,946.67	104,090,145.08	-	143,120,142.01	-	316,043.62	24,340,869.37	-
MOOE		1,559,667,220.00	2,160,100.00	1,561,827,320.00	1,561,827,320.00	-	-	-	1,561,827,320.00	685,949,196.87	238,700,055.42	190,727,613.86	-	1,115,376,866.15	644,750,576.00	168,308,986.00	155,584,500.00	-	968,644,062.00	-	446,450,453.85	146,732,804.15	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,590,316,528.00	-	14,711,050,375.00	13,640,816,210.00	70,000,000.00	-	-	13,710,816,210.00	3,129,614,464.50	2,988,184,007.26	2,835,275,363.48	-	8,953,073,835.24	2,326,601,290.63	2,418,724,872.13	2,371,298,142.20	-	7,116,624,304.96	1,000,234,165.00	4,757,742,374.76	1,836,449,530.28	-
PS		6,418,741,308.00	118,573,747.00	6,537,315,055.00	6,537,315,055.00	-	-	-	6,537,315,055.00	1,605,981,151.86	1,649,654,806.06	1,747,965,176.86	-	5,003,601,134.78	1,301,189,973.06	1,466,622,216.39	1,542,568,189.59	-	4,310,380,379.04	-	1,533,713,920.22	693,220,755.74	-
MOOE		6,976,528,220.00	2,160,100.00	6,978,688,320.00	6,908,688,320.00	70,000,000.00	-	-	6,978,688,320.00	1,468,854,397.54	1,332,469,743.54	984,145,397.64	-	3,785,469,538.72	1,021,054,838.84	944,771,535.95	818,068,281.29	-	2,783,894,656.07	-	3,193,218,781.28	1,001,574,882.64	-
FinEx		17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	-	17,884,000.00	4,472,001.26	4,457,324.90	5,463,603.80	-	14,392,929.96	2,564,964.70	2,640,561.12	3,038,941.15	-	8,244,466.97	-	3,491,070.04	6,148,462.99	-
CO		1,177,163,000.00	-	1,177,163,000.00	176,928,835.00	-	-	-	176,928,835.00	50,306,913.84	1,602,132.76	97,701,185.18	-	149,610,231.78	1,791,514.03	4,690,558.67	7,622,730.17	-	14,104,802.87	1,000,234,165.00	27,318,603.22	135,505,428.91	-
Total CURRENT YEAR APPROPRIATION		14,590,316,528.00	120,733,847.00	14,711,050,375.00	13,640,816,210.00	70,000,000.00	-	-	13,710,816,210.00	3,129,614,464.50	2,988,184,007.26	2,835,275,363.48	-	8,953,073,835.24	2,326,601,290.63	2,418,724,872.13	2,371,298,142.20	-	7,116,624,304.96	1,000,234,165.00	4,757,742,374.76	1,836,449,530.28	-
II. CONTINUING APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET	01102101	1,611,208,071.01	-	1,611,208,071.01	1,567,034,781.01	-	-	-	1,567,034,781.01	152,953,443.85	45,580,596.46	500,372,967.11	-	698,907,007.42	68,472,368.89	79,059,806.79	220,225,630.49	-	367,757,806.17	44,173,290.00	868,127,773.59	331,149,201.25	-
Maintenance & Other Operating Expenses		885,061,943.63	-	885,061,943.63	885,061,943.63	-	-	-	885,061,943.63	149,225,684.15	30,580,596.46	65,681,780.76	-	245,488,061.37	68,472,368.89	77,444,023.07	8,220,997.04	-	154,137,389.00	0.00	639,573,882.26	91,350,672.37	-
100010000		155,983,420.25	-	155,983,420.25	155,983,420.25	-	-	-	155,983,420.25	9,652,084.15	22,990,030.32	21,491,806.12	-	54,133,920.59	1,377,368.89	13,352,339.32	2,114,018.33	-	16,843,726.54	-	101,849,499.66	37,290,194.05	-
200010001		2,406,648.17	-	2,406,648.17	2,406,648.17	-	-	-	2,406,648.17	-	-	27,000.00	-	27,000.00	-	-	-	-	-	-	2,379,648.17	27,000.00	-
200010002		9,855,164.89	-	9,855,164.89	9,855,164.89	-	-	-	9,855,164.89	-	-	260,000.00	-	260,000.00	-	-	-	-	-	(0.00)	9,595,164.89	260,000.00	-
301010001		23,170,253.30	-	23,170,253.30	23,170,253.30	-	-	-	23,170,253.30	-	51,893.79	5,729,581.71	-	5,781,475.50	-	182,122.00	5,729,581.71	-	5,911,703.71	0.00	17,388,777.80	(130,228.21)	-
301010002		10,987,526.09	-	10,987,526.09	10,987,526.09	-	-	-	10,987,526.09	-	-	170,865.00	-	170,865.00	-	392,961.75	392,961.75	-	10,816,661.09	-	(222,096.75)	(222,096.75)	-
302010001		682,658,930.93	-	682,658,930.93	682,658,930.93	-	-	-	682,658,930.93	139,573,600.00	7,538,672.35	38,002,527.93	-	185,114,800.28	67,095,000.00	63,516,600.00	377,397.00	-	130,988,997.00	-	497,544,130.65	54,125,803.28	-
302010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		726,146,127.38	-	726,146,127.38	681,972,837.38	-	-	-	681,972,837.38	3,727,759.70	15,000,000.00	434,691,186.35	-	453,418,946.05	-	1,615,783.72	212,004,633.45	-	213,620,417.17	44,173,290.00	228,553,891.33	239,796,528.88	-
100010000		706,935,638.00	-	706,935,638.00	662,762,348.00	-	-	-	662,762,348.00	-	-	434,529,068.00	-	434,529,068.00	-	-	206,986,025.50	-	206,986,025.50	44,173,290.00	228,233,280.00	227,543,042.50	-
200010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001		532,052.08	-	532,052.08	532,052.08	-	-	-	532,052.08	-	-	211,140.75	-	211,140.75	-	-	-	-	-	-	320,911.33	211,140.75	-
301010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010001		18,669,100.84	-	18,669,100.84	18,669,100.84	-	-	-	18,669,100.84	3,718,423.24	15,000,000.00	(49,022.40)	-	18,669,400.84	-	-	5,018,607.95	-	5,018,607.95	(300.00)	13,650,792.89	(1,606,447.26)	-
302010002		9,336.46	-	9,336.46	9,336.46	-	-	-	9,336.46	9,336.46	-	-	-	9,336.46	-	1,615,783.72	-	-	1,615,783.72	-	-	-	-
B. SPECIAL PURPOSE FUNDS		47,360,603.72	14,818,086.00	62,178,689.72	62,178,689.72	-	-	-	62,178,689.72	-	-	-	-	-	-	-	-	-	-	-	62,178,689.72	-	-
Contingent Fund		2,233,500.00	-	2,233,500.00	2,233,500.00	-	-	-	2,233,500.00	-	-	-	-	-	-	-	-	-	-	-	2,233,500.00	-	-
International Commitments Fund		47,360,603.72	12,584,586.00	59,945,189.72	59,945,189.72	-	-	-	59,945,189.72	-	-	-	-	-	-	-	-	-	-	-	59,945,189.72	-	-
Total CONTINUING APPROPRIATION		1,658,568,674.73	14,818,086.00	1,673,386,760.73	1,629,213,470.73	-	-	-	1,629,213,470.73	152,953,443.85	45,580,596.46	500,372,967.11	-	698,907,007.42	68,472,368.89	79,059,806.79	220,225,630.49	-	367,757,806.17	44,173,290.00	930,306,463.31	331,149,201.25	-
Total CURRENT YEAR APPROPRIATION		14,590,316,528.00	120,733,847.00	14,711,050,375.00	13,640,816,210.00	70,000,000.00	-	-	13,710,816,210.00	3,129,614,464.50	2,988,184,007.26	2,835,275,363.48	-	8,953,073,835.24	2,326,601,290.63	2,418,724,872.13	2,371,298,142.20	-	7,116,624,304.96	1,000,234,165.00	4,757,742,374.76	1,836,449,530.28	-
Total CONTINUING APPROPRIATION		1,658,568,674.73	14,818,086.00	1,673,386,760.73	1,629,213,470.73	-	-	-	1,629,213,470.73	152,953,443.85	45,580,596.46	500,372,967.11	-	698,907,007.42	68,472,368.89	79,059,806.79	220,225,630.49	-	367,757,806.17	44,173,290.00	930,306,463.31	331,149,201.25	-
GRAND TOTAL		16,248,885,202.73	135,551,933.00	16,384,437,135.73	15,270,029,680.73	70,000,000.00	-	-	15,340,029,680.73	3,282,567,908.35	3,033,764,603.72	3,335,648,330.59	-	9,651,980,842.66	2,395,073,659.52	2,497,784,678.92	2,591,523,772.69	-	7,484,382,111.13	1,044,407,455.00	5,688,048,838.07	2,167,598,731.53	-

Certified Correct:

NOEL L. RODRIGUEZ  
Acting Director, Budget Division

Certified Correct:

DANILO G. CABANAYAN  
Acting Chief Accountant

Recommending Approve:

CRESCENTE P. RELACION  
Assistant Secretary, OFMS

Approved By:

For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE  
Undersecretary for Administration