

x	Current Year Appropriation
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	Supplemental

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2015

FAR NO.1-A

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 130085
Funding Source Code: 01 1 01 101 / 01 1 02 101

X
X

Current Year Appropriation
Continuing Appropriation
Supplemental

Program/Activity/Project (PIA/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Sept. 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	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
FINANCIAL EXPENSES	50300000 00	17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	-	17,884,000.00	4,472,001.26	4,457,324.90	5,463,803.80	-	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	-
Bank Charges	50301040 00	17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	-	17,884,000.00	4,472,001.26	4,457,324.90	5,463,803.80	-	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	-
CAPITAL OUTLAYS		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	-
Land and Land Improvements																							
Land	10601010 00			-										-					-	-	-	-	
Buildings																							
Office Buildings	10604010 00	1,097,010,000		1,097,010,000.00	96,775,835.00		-	-	96,775,835.00	-	-	96,775,835.00	-	96,775,835.00	-	-	-	-	-	1,000,234,165.00	-	96,775,835.00	
Office Equipment, Furniture and Fixtures																							
Office Equipment	10605020 00	30,051,000.00		30,051,000.00	30,051,000.00	-	-	-	30,051,000.00	25,204,913.84	1,602,132.76	904,420.18	-	27,711,466.78	115,933.70	2,472,723.94	4,164,060.02	-	6,752,717.66	-	2,339,533.22	20,958,749.12	-
Furniture and Fixtures	10607010 00					-	-	-										-		-			
IT Equipment and Software, etc.	10605030 00	25,102,000.00		25,102,000.00	25,102,000.00	-	-	-	25,102,000.00	25,102,000.00	-	2,100.00	-	25,104,100.00	107,364.76	1,840,888.50	1,545,911.67	-	3,493,964.93	-	(2,100.00)	21,610,135.07	-
Machinery and Equipment																							
Machinery	10605010 00	-		-	-	-	-	-	-	-	-	-	-	-	248,561.07	377,146.23	1,885,958.48	-	2,511,665.78	-	(10,600.00)	(2,511,665.78)	
Communication Equipment																							
Transportation Equipment																							
Motor Vehicles	10606010 00	25,000,000.00		25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	1,319,654.50	-	-	-	1,319,654.50	-	25,000,000.00	(1,319,654.50)	-
Other Property, Plant and Equipment															8,230.00	-	26,800.00	-	26,800.00	-	(8,230.00)	(18,570.00)	
Sub-Total CURRENT YEAR APPROPRIATION		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	-	7,906,279,168.49	1,645,710,542.77	2,206,350,394.32	2,095,080,011.03	-	5,947,140,948.71	1,000,234,165.00	4,279,066,866.51	1,659,138,219.77	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	95,866,000.00	-	95,866,000.00	95,866,000.00	-	-	-	95,866,000.00	23,807,487.84	15,747,416.22	24,401,885.16	-	63,956,789.22	16,475,121.60	24,700,545.14	16,543,485.49	-	57,719,152.23	-	31,909,210.78	6,237,636.99	-
Sub-Total AUTOMATIC APPROPRIATIONS		95,866,000.00	-	95,866,000.00	95,866,000.00	-	-	-	95,866,000.00	23,807,487.84	15,747,416.22	24,401,885.16	-	63,956,789.22	16,475,121.60	24,700,545.14	16,543,485.49	-	57,719,152.23	-	31,909,210.78	6,237,636.99	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	50104990 99		91,830,141.00	91,830,141.00	91,830,141.00	-	-	-	91,830,141.00			91,514,116.32		91,514,116.32	-	-	91,507,306.54		91,507,306.54	-	316,024.68	6,809.78	
Pension and Gratuity Fund	50104030 01	49,203,308.00	26,743,606.00	75,946,914.00	75,946,914.00	-	-	-	75,946,914.00	23,348,616.26	25,854,676.57	26,743,602.23		75,946,895.06	19,665,050.28	19,364,946.67	12,582,838.54		51,612,835.47		18.94	24,334,059.59	
Contingent Fund	50211990 00	11,734,000.00		11,734,000.00	11,734,000.00				11,734,000.00			9,164,315.05		9,164,315.05			-		-		2,569,684.95	9,164,315.05	
International Commitments Fund	50299060 00	1,547,933,220.00	2,160,100.00	1,550,093,320.00	1,550,093,320.00	-	-	-	1,550,093,320.00	685,949,196.87	238,700,055.42	181,563,298.81		1,106,212,551.10	644,750,576.00	168,308,986.00	155,584,500.00		968,644,062.00	-	443,880,768.90	137,568,489.10	
Sub-Total SPECIAL PURPOSE FUNDS		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	259,874,645.08	-	1,111,764,204.01	-	446,766,497.47	171,073,673.52	-
TOTAL CURRENT YEAR APPROPRIATIONS		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	2,326,801,290.63	2,418,724,872.13	2,371,268,142.20	-	7,116,624,304.96	1,000,234,165.00	4,757,742,374.76	1,838,449,530.28	-
II. CONTINUING APPROPRIATION																							
MAINTENANCE AND OTHER OPERATING EXPENSES		885,061,943.60	-	885,061,943.60	885,061,943.60	-	-	-	885,061,943.60	149,225,884.15	30,580,596.46	65,881,780.76	-	245,488,061.37	68,472,368.89	77,444,023.07	8,220,997.04	-	154,137,389.00	-	639,573,862.23	91,350,672.37	-
Traveling Expenses	50201000 00																						
Travel Expenses-Local	50201010 00	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00			3,000.00	-	3,000.00				-	-	-	-	3,000.00	
Travel Expenses-Foreign	50201020 00	22,688,554.93		22,688,554.93	22,688,554.93	-	-	-	22,688,554.93	4,406,109.04	14,270,371.10	4,012,074.79	-	22,688,554.93	683,019.11	9,141,233.92	310,357.21	-	10,134,610.25	-	-	12,553,944.69	
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	101,724.00		101,724.00	101,724.00	-	-	-	101,724.00			101,724.00	-	101,724.00			724,944.52	-	724,944.52	-	-	(623,220.52)	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2015

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300005
Funding Source Code: 01 1 01 101 / 01 1 02 101

X
X

Current Year Appropriation
Continuing Appropriation
Supplemental

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments				Adjusted Total Allotment	Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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 Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations
		3	4	5	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		726,146,127.38	-	726,146,127.38	681,972,837.38	-	-	-	681,972,837.38	3,727,759.70	15,000,000.00	434,891,186.35	-	453,418,946.05	-	1,615,783.72	212,004,633.45	-	213,620,417.17	44,173,290.00	228,553,891.33	239,798,528.88	-
Buildings																							
Office Buildings	10604010 00	706,913,638.00	-	706,913,638.00	662,740,348.00	-	-	-	662,740,348.00	-	-	434,529,068.00	-	434,529,068.00	-	-	206,986,025.50	-	206,986,025.50	44,173,290.00	228,211,280.00	227,543,042.50	-
Office Equipment, Furniture and Fixtures	10605020 00	1,636,213.76	-	1,636,213.76	1,636,213.76	-	-	-	1,636,213.76	1,131,484.08	-	-	-	1,131,484.08	-	-	-	-	20,930.58	-	504,729.68	1,110,553.50	-
Furniture and Fixtures	10607010 00	2,596,275.62	-	2,596,275.62	2,596,275.62	-	-	-	2,596,275.62	2,596,275.62	-	162,118.35	-	2,758,393.97	-	-	-	-	-	-	(162,118.35)	2,758,393.97	-
IT Equipment and Software, etc.	10605030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	10606010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	1,615,783.72	4,997,677.37	-	6,613,461.09	-	-	8,386,536.91	-
Motor Vehicles	10606010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-	1,615,783.72	4,997,677.37	-	6,613,461.09	-	-	8,386,536.91	-
Sub-Total CONTINUING APPROPRIATION		1,611,208,070.98	-	1,611,208,070.98	1,567,034,780.98	-	-	-	1,567,034,780.98	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	888,127,773.56	331,149,201.25	-
SPECIAL PURPOSE FUNDS																							
Contingent Fund	50214990 00	-	2,233,500.00	2,233,500.00	2,233,500.00	-	-	-	2,233,500.00	-	-	-	-	-	-	-	-	-	-	-	2,233,500.00	-	-
International Commitments Fund	50299060 00	47,360,603.72	12,584,586.00	59,945,189.72	59,945,189.72	-	-	-	59,945,189.72	-	-	-	-	-	-	-	-	-	-	-	59,945,189.72	-	-
Sub-Total 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	-	-
TOTAL CONTINUING APPROPRIATIONS		1,658,568,674.70	14,818,086.00	1,673,386,760.70	1,629,213,470.70	-	-	-	1,629,213,470.70	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	930,306,463.28	331,149,201.25	-
GRAND TOTAL		16,248,885,202.70	135,551,933.00	16,384,437,135.70	15,270,029,680.70	70,000,000.00	-	-	15,340,029,680.70	3,282,567,908.35	3,033,764,603.72	3,335,848,330.59	-	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	5,688,048,838.04	2,167,598,731.53	-

Certified Correct:

NOEL L. RODRIGUEZ
Acting Director, Budget Division

Certified Correct:

DANLO G. CABANAYAN
Acting Chief Accountant

Recommending Approval:

CRESOLANTE R. RELACION
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration