

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES
As of 31 March 2015

FAR NO.1

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300285
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	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		12,885,580,000.00	-	12,885,580,000.00	11,718,570,000.00	70,000,000.00	-	-	11,788,570,000.00	2,396,509,163.53	-	-	-	2,396,509,163.53	1,645,710,542.77	-	-	-	1,645,710,542.77	1,097,010,000.00	9,392,060,836.47	750,798,620.76	-	-
General Administration and Supervision	100010000	2,121,666,000.00	-	2,121,666,000.00	1,024,656,000.00	-	-	1,024,656,000.00	161,043,837.01	-	-	-	161,043,837.01	103,873,359.98	-	-	-	-	103,873,359.98	1,097,010,000.00	863,612,162.99	57,170,477.03	-	-
PS		2,121,666,000.00	-	2,121,666,000.00	1,024,656,000.00	-	-	1,024,656,000.00	161,043,837.01	-	-	-	161,043,837.01	103,873,359.98	-	-	-	-	103,873,359.98	1,097,010,000.00	863,612,162.99	57,170,477.03	-	-
MOOE		353,288,000.00	-	353,288,000.00	353,288,000.00	-	-	353,288,000.00	72,498,379.09	-	-	-	72,498,379.09	64,356,297.74	-	-	-	-	64,356,297.74	-	280,789,620.91	7,942,081.35	-	-
FinEx		666,821,000.00	-	666,821,000.00	666,821,000.00	-	-	666,821,000.00	88,545,457.92	-	-	-	88,545,457.92	39,317,062.24	-	-	-	-	39,317,062.24	-	578,275,542.08	49,228,395.68	-	-
CO		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,097,010,000.00	3,000,000.00	-	-	-
CO		1,098,557,000.00	-	1,098,557,000.00	1,547,000.00	-	-	1,547,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,547,000.00	-	-	-
Support to Operations:		83,927,000.00	-	83,927,000.00	83,927,000.00	-	-	83,927,000.00	7,431,967.76	-	-	-	7,431,967.76	5,821,424.87	-	-	-	-	5,821,424.87	-	76,495,032.24	1,610,542.89	-	-
Legal Services	200010001	23,776,000.00	-	23,776,000.00	23,776,000.00	-	-	23,776,000.00	2,823,152.68	-	-	-	2,823,152.68	2,577,633.85	-	-	-	-	2,577,633.85	-	20,952,847.32	246,118.83	-	-
PS		18,931,000.00	-	18,931,000.00	18,931,000.00	-	-	18,931,000.00	2,141,447.01	-	-	-	2,141,447.01	2,136,247.01	-	-	-	-	2,136,247.01	-	16,789,552.99	5,200.00	-	-
MOOE		4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	633,889.27	-	-	-	633,889.27	412,670.44	-	-	-	-	412,670.44	-	3,866,110.73	221,218.83	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		345,000.00	-	345,000.00	345,000.00	-	-	345,000.00	47,816.40	-	-	-	47,816.40	28,116.40	-	-	-	-	28,116.40	-	297,183.60	19,700.00	-	-
Coordination, Intergang, Planning and Monitoring of Foreign Policy	200010002	60,151,000.00	-	60,151,000.00	60,151,000.00	-	-	60,151,000.00	4,608,815.08	-	-	-	4,608,815.08	3,244,391.02	-	-	-	-	3,244,391.02	-	55,542,184.92	1,364,424.06	-	-
PS		31,932,000.00	-	31,932,000.00	31,932,000.00	-	-	31,932,000.00	2,081,478.55	-	-	-	2,081,478.55	2,088,909.80	-	-	-	-	2,088,909.80	-	29,850,521.45	(7,431.25)	-	-
MOOE		27,569,000.00	-	27,569,000.00	27,569,000.00	-	-	27,569,000.00	2,519,239.09	-	-	-	2,519,239.09	1,155,481.22	-	-	-	-	1,155,481.22	-	25,049,760.91	1,368,757.87	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		650,000.00	-	650,000.00	650,000.00	-	-	650,000.00	8,097.44	-	-	-	8,097.44	-	-	-	-	-	-	-	641,902.56	8,097.44	-	-
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	2,228,033,388.76	-	-	-	2,228,033,388.76	1,536,015,757.92	-	-	-	1,536,015,757.92	-	8,451,953,641.24	697,017,600.84	-	-
MFO-1 Foreign Policy Planning and Formulation:		726,692,000.00	-	726,692,000.00	666,692,000.00	70,000,000.00	-	-	726,692,000.00	117,313,961.52	-	-	-	117,313,961.52	62,431,133.22	-	-	-	62,431,133.22	-	609,378,038.48	54,882,828.29	-	-
Conduct of Studies and Formulation of Foreign Policies	301010001	651,172,000.00	-	651,172,000.00	581,172,000.00	70,000,000.00	-	-	651,172,000.00	108,391,641.78	-	-	-	108,391,641.78	54,388,701.71	-	-	-	54,388,701.71	-	542,780,358.22	54,002,940.07	-	-
PS		93,556,000.00	-	93,556,000.00	93,556,000.00	-	-	93,556,000.00	12,777,406.43	-	-	-	12,777,406.43	12,557,651.56	-	-	-	-	12,557,651.56	-	80,778,593.57	219,754.87	-	-
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	-	-	-	95,567,235.35	41,831,050.15	-	-	-	41,831,050.15	-	460,902,764.65	53,736,185.20	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,146,000.00	-	1,146,000.00	1,146,000.00	-	-	1,146,000.00	47,000.00	-	-	-	47,000.00	-	-	-	-	-	-	-	1,099,000.00	47,000.00	-	-
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization	301010002	75,520,000.00	-	75,520,000.00	75,520,000.00	-	-	75,520,000.00	8,922,319.74	-	-	-	8,922,319.74	8,042,431.52	-	-	-	-	8,042,431.52	-	66,597,680.26	879,888.22	-	-
PS		40,034,000.00	-	40,034,000.00	40,034,000.00	-	-	40,034,000.00	6,115,941.43	-	-	-	6,115,941.43	6,108,238.18	-	-	-	-	6,108,238.18	-	33,918,058.57	7,703.25	-	-
MOOE		34,450,000.00	-	34,450,000.00	34,450,000.00	-	-	34,450,000.00	2,806,378.31	-	-	-	2,806,378.31	1,934,193.34	-	-	-	-	1,934,193.34	-	31,643,621.69	872,184.97	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	1,036,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,036,000.00	-	-	-
MFO-2 Provision of Diplomatic and Consular Services:		9,953,295,000.00	-	9,953,295,000.00	9,953,295,000.00	-	-	9,953,295,000.00	2,110,719,397.24	-	-	-	2,110,719,397.24	1,473,584,624.70	-	-	-	-	1,473,584,624.70	-	7,842,575,602.76	637,134,772.55	-	-
Implementation of Foreign Policies and Protection of national interests of Filipinos Abroad, including the processing and issuance of passports, visa and other legal documents.	302010001	9,549,826,000.00	-	9,549,826,000.00	9,549,826,000.00	-	-	9,549,826,000.00	2,002,461,669.55	-	-	-	2,002,461,669.55	1,395,312,914.70	-	-	-	-	1,395,312,914.70	-	7,547,364,330.45	607,148,754.86	-	-
PS		5,440,693,000.00	-	5,440,693,000.00	5,440,693,000.00	-	-	5,440,693,000.00	1,381,447,587.48	-	-	-	1,381,447,587.48	1,111,551,617.53	-	-	-	-	1,111,551,617.53	-	4,099,245,412.52	269,895,969.95	-	-
MOOE		4,021,198,000.00	-	4,021,198,000.00	4,021,198,000.00	-	-	4,021,198,000.00	568,224,674.99	-	-	-	568,224,674.99	279,464,123.05	-	-	-	-	279,464,123.05	-	3,452,973,325.01	288,760,581.95	-	-
FinEx		14,240,000.00	-	14,240,000.00	14,240,000.00	-	-	14,240,000.00	4,319,407.08	-	-	-	4,319,407.08	2,533,776.49	-	-	-	-	2,533,776.49	-	9,920,592.92	1,785,630.59	-	-
CO		73,695,000.00	-	73,695,000.00	73,695,000.00	-	-	73,695,000.00	48,470,000.00	-	-	-	48,470,000.00	1,763,397.63	-	-	-	-	1,763,397.63	-	25,225,000.00	46,706,602.37	-	-
Missions	302010002	403,469,000.00	-	403,469,000.00	403,469,000.00	-	-	403,469,000.00	108,257,727.69	-	-	-	108,257,727.69	78,271,710.00	-	-	-	-	78,271,710.00	-	295,211,272.51	29,986,017.69	-	-
PS		295,238,000.00	-	295,238,000.00	295,238,000.00	-	-	295,238,000.00	81,762,807.77	-	-	-	81,762,807.77	64,090,839.38	-	-	-	-	64,090,839.38	-	213,475,192.23	15,711,988.39	-	-
MOOE		105,853,000.00	-	105,853,000.00	105,853,000.00	-	-	105,853,000.00	24,608,325.74	-	-	-	24,608,325.74	12,189,682.41	-	-	-	-	12,189,682.41	-	81,244,643.26	12,418,643.33	-	-
FinEx		644,000.00	-	644,000.00	644,000.00	-	-	644,000.00	152,594.18	-	-	-	152,594.18	31,188.21	-	-	-	-	31,188.21	-	491,405.82	121,405.97	-	-
CO		1,734,000.00	-	1,734,000.00	1,734,000.00	-	-	1,734,000.00	1,734,000.00	-	-	-	1,734,000.00	-	-	-	-	-	-	-	-	1,734,000.00	-	-
Sub-Total Agency Specific Budget		12,885,580,000.00	-	12,885,580,000.																				

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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	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		1,565,805,624.00	-	1,565,805,624.00	1,562,031,624.00	2,974,000.00	-	-	1,565,005,624.00	709,297,813.13	-	-	-	709,297,813.13	664,415,626.26	-	-	-	664,415,626.26	-	855,707,810.87	44,882,186.87	-
PS		23,348,624.00	-	23,348,624.00	23,348,624.00	-	-	23,348,624.00	23,348,616.26	-	-	-	-	23,348,616.26	19,665,050.26	-	-	-	19,665,050.26	-	7.74	3,683,566.00	-
MOOE		1,541,657,000.00	-	1,541,657,000.00	1,538,683,000.00	2,974,000.00	-	-	1,541,657,000.00	685,949,196.87	-	-	-	685,949,196.87	644,750,576.00	-	-	-	644,750,576.00	-	855,707,810.83	41,198,620.87	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,546,451,624.00	-	14,546,451,624.00	13,376,467,624.00	72,974,000.00	-	-	13,449,441,624.00	3,129,614,464.50	-	-	-	3,129,614,464.50	2,326,601,290.63	-	-	-	2,326,601,290.63	1,097,010,000.00	10,319,827,159.50	803,013,173.87	-
PS		6,392,886,624.00	-	6,392,886,624.00	6,392,886,624.00	-	-	6,392,886,624.00	1,605,981,151.86	-	-	-	-	1,605,981,151.86	1,301,189,973.06	-	-	-	1,301,189,973.06	-	4,786,905,472.14	304,791,178.80	-
MOOE		6,958,518,000.00	-	6,958,518,000.00	6,885,544,000.00	72,974,000.00	-	-	6,958,518,000.00	1,468,854,397.54	-	-	-	1,468,854,397.54	1,021,054,838.84	-	-	-	1,021,054,838.84	-	5,489,663,602.46	447,799,558.70	-
FinEx		17,884,000.00	-	17,884,000.00	17,884,000.00	-	-	17,884,000.00	4,472,001.26	-	-	-	-	4,472,001.26	2,564,964.70	-	-	-	2,564,964.70	-	13,411,998.74	1,907,036.56	-
CO		1,177,163,000.00	-	1,177,163,000.00	80,153,000.00	-	-	80,153,000.00	50,306,913.84	-	-	-	-	50,306,913.84	1,791,514.03	-	-	-	1,791,514.03	1,097,010,000.00	29,846,086.16	48,515,399.81	-
Total CURRENT YEAR APPROPRIATION		14,546,451,624.00	-	14,546,451,624.00	13,376,467,624.00	72,974,000.00	-	-	13,449,441,624.00	3,129,614,464.50	-	-	-	3,129,614,464.50	2,326,601,290.63	-	-	-	2,326,601,290.63	1,097,010,000.00	10,319,827,159.50	803,013,173.87	-
II. CONTINUING APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET	01102101	1,132,505,713.01	-	1,132,505,713.01	1,132,505,713.01	-	-	-	1,132,505,713.01	152,953,443.85	-	-	-	152,953,443.85	68,472,368.89	-	-	-	68,472,368.89	-	979,552,269.16	84,481,074.96	-
Maintenance & Other Operating Expenses		885,061,943.63	-	885,061,943.63	885,061,943.63	-	-	-	885,061,943.63	149,225,694.15	-	-	-	149,225,694.15	68,472,368.89	-	-	-	68,472,368.89	-	735,836,259.48	80,753,315.26	-
100010000		155,983,420.25	-	155,983,420.25	155,983,420.25	-	-	-	155,983,420.25	9,652,084.15	-	-	-	9,652,084.15	1,377,368.89	-	-	-	1,377,368.89	-	146,331,336.10	8,274,715.26	-
200010001		2,406,648.17	-	2,406,648.17	2,406,648.17	-	-	-	2,406,648.17	-	-	-	-	-	-	-	-	-	-	-	2,406,648.17	-	-
200010002		9,855,164.89	-	9,855,164.89	9,855,164.89	-	-	-	9,855,164.89	-	-	-	-	-	-	-	-	-	-	-	9,855,164.89	-	-
301010001		23,170,253.30	-	23,170,253.30	23,170,253.30	-	-	-	23,170,253.30	-	-	-	-	-	-	-	-	-	-	-	23,170,253.30	-	-
301010002		10,987,526.09	-	10,987,526.09	10,987,526.09	-	-	-	10,987,526.09	-	-	-	-	-	-	-	-	-	-	-	10,987,526.09	-	-
302010001		682,658,930.93	-	682,658,930.93	682,658,930.93	-	-	-	682,658,930.93	139,573,600.00	-	-	-	139,573,600.00	67,095,000.00	-	-	-	67,095,000.00	-	543,085,330.93	72,478,600.00	-
302010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		247,443,769.38	-	247,443,769.38	247,443,769.38	-	-	-	247,443,769.38	3,727,759.70	-	-	-	3,727,759.70	-	-	-	-	-	-	243,716,009.68	3,727,759.70	-
100010000		228,233,280.00	-	228,233,280.00	228,233,280.00	-	-	-	228,233,280.00	-	-	-	-	-	-	-	-	-	-	-	228,233,280.00	-	-
200010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001		532,052.08	-	532,052.08	532,052.08	-	-	-	532,052.08	-	-	-	-	-	-	-	-	-	-	-	532,052.08	-	-
301010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010001		18,669,100.84	-	18,669,100.84	18,669,100.84	-	-	-	18,669,100.84	3,718,423.24	-	-	-	3,718,423.24	-	-	-	-	-	-	14,950,677.60	3,718,423.24	-
302010002		9,336.46	-	9,336.46	9,336.46	-	-	-	9,336.46	-	-	-	-	-	-	-	-	-	-	-	9,336.46	-	-
B. SPECIAL PURPOSE FUNDS		47,360,603.72	-	47,360,603.72	47,360,603.72	-	-	-	47,360,603.72	-	-	-	-	-	-	-	-	-	-	-	47,360,603.72	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments Fund		47,360,603.72	-	47,360,603.72	47,360,603.72	-	-	-	47,360,603.72	-	-	-	-	-	-	-	-	-	-	-	47,360,603.72	-	-
Total CONTINUING APPROPRIATION		1,179,866,316.73	-	1,179,866,316.73	1,179,866,316.73	-	-	-	1,179,866,316.73	152,953,443.85	-	-	-	152,953,443.85	68,472,368.89	-	-	-	68,472,368.89	-	1,026,912,872.88	84,481,074.96	-
Total CURRENT YEAR APPROPRIATION		14,546,451,624.00	-	14,546,451,624.00	13,376,467,624.00	72,974,000.00	-	-	13,449,441,624.00	3,129,614,464.50	-	-	-	3,129,614,464.50	2,326,601,290.63	-	-	-	2,326,601,290.63	1,097,010,000.00	10,319,827,159.50	803,013,173.87	-
Total CONTINUING APPROPRIATION		1,179,866,316.73	-	1,179,866,316.73	1,179,866,316.73	-	-	-	1,179,866,316.73	152,953,443.85	-	-	-	152,953,443.85	68,472,368.89	-	-	-	68,472,368.89	-	1,026,912,872.88	84,481,074.96	-
GRAND TOTAL		15,726,317,940.73	-	15,726,317,940.73	14,556,333,940.73	72,974,000.00	-	-	14,629,307,940.73	3,282,567,908.35	-	-	-	3,282,567,908.35	2,395,073,659.52	-	-	-	2,395,073,659.52	1,097,010,000.00	11,346,740,032.38	887,494,248.83	-

Certified Correct:

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

Certified Correct:

KYRIE F. FULGENCIO
Acting Chief Accountant

Recommending Approval:

CRESCENTE R. RELACION
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration