

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 2015

Department : Department of Foreign Affairs  
 Agency : Office of the Secretary  
 Operating Unit : Manila and Regional Consular Offices  
 Organization Code (UACS) : 12 001 13 00085 - 00104  
 Funding Source Code (as clustered) : 207532

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10+15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - (MFO Description)																	
PAP																	
PS																	
MOOE																	
CO																	
<b>GRAND TOTAL</b>		<b>341,477,000.00</b>	<b>-</b>	<b>341,477,000.00</b>	<b>81,357,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,357,500.00</b>	<b>46,176,251.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,176,251.07</b>	<b>260,119,500.00</b>		
PS		296,150,523.00	-	296,150,523.00	68,550,630.75	-	-	-	68,550,630.75	43,435,065.24	-	-	-	43,435,065.24	227,599,892.25		
MOOE		10,085,000.00	-	10,085,000.00	3,996,500.00	-	-	-	3,996,500.00	2,728,235.83	-	-	-	2,728,235.83	6,088,500.00		
CO		35,241,477.00	-	35,241,477.00	8,810,369.25	-	-	-	8,810,369.25	12,950.00	-	-	-	12,950.00	26,431,107.75		
Recapitulation by MFO:																	
MFO1																	
MFO2																	
OF WHICH:																	
Major Programs/ Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	

Prepared by:  
*Maria Bernadette G. Fajardo*  
MARIA BERNADETTE G. FAJARDO  
Reviewer, PRF

Certified Correct:  
*Lyrice F. Fulgencio*  
LYRICE F. FULGENCIO  
Chief Accountant

Approved By:  
*Crescente R. Relacion*  
CRESCENTE R. RELACION  
Assistant Secretary, OFMS