

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

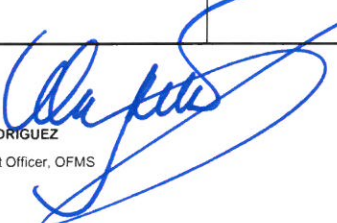
Department : Department of Foreign Affairs (DFA)
 Agency : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 120010000000

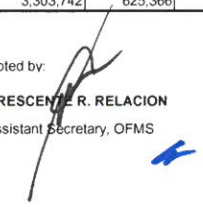
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year Appropriation																
General Administration and Support	101101															
General management and supervision	1000000000	757,929	1,363,737	2,121,666	4,521,519	946,102	890,259	1,099,258	1,358,456	4,294,076	79,962	50,667	47,220	49,594	227,443	
PS	103001000100000	318,347	34,941	353,288	543,862	93,895	96,698	93,894	96,932	381,419	63,713	34,418	30,971	33,341	162,443	
MOOE		341,841	324,980	666,821	895,956	267,728	149,323	207,704	207,451	832,206	15,937	15,937	15,937	15,939	63,750	
FINEX		10	2,990	3,000	3,000	-	-	1,500	1,500	3,000	-	-	-	-	-	
CO		97,731	1,008,826	1,098,557	3,078,701	584,479	644,239	796,160	1,052,573	3,077,451	312	312	312	314	1,250	
Support to Operations	2000000000	30,775	53,152	83,927	67,827	17,947	15,942	16,758	17,180	67,827	-	-	-	-	-	
Support to Foreign Policy Planning and Formulation	2000100000															
Legal services	101002000100001															
PS		7,526	11,405	18,931	17,868	4,399	4,530	4,399	4,541	17,868						
MOOE		4,304	196	4,500	4,892	1,574	878	1,221	1,219	4,892						
FINEX																
CO		86	259	345	-	-	-	-	-	-						
Coordination, integration, planning and monitoring of foreign policy	101002000100002															
PS		6,444	25,488	31,932	32,932	8,107	8,349	8,107	8,369	32,932						
MOOE		11,987	15,582	27,569	11,862	3,816	2,128	2,961	2,957	11,862						
FINEX																
CO		428	222	650	273	52	57	71	93	273						
Operations	3000000000															
MFO 1: FOREIGN POLICY SERVICES	3010000000															
Foreign Policy Planning and Formulation	3010100000															
Conduct of studies and formulation of foreign policies	101003010100001															
PS		45,565	47,991	93,556	89,989	22,153	22,814	22,153	22,869	89,989						
MOOE		315,795	240,675	556,470	606,881	195,239	108,893	151,467	151,283	606,881						
FINEX		-	-	-	-	-	-	-	-	-						
CO		568	578	1,146	1,035	197	217	268	354	1,035						
Coordination, evaluation and monitoring of Philippine participation in the United Nations (UN), Association of Southeast Asian Nations (ASEAN), and other international and regional organizations	101003010100002															
PS		19,936	20,098	40,034	39,615	9,752	10,043	9,752	10,068	39,615						
MOOE		18,184	16,266	34,450	4,453,689	1,432,792	799,126	1,111,561	1,110,211	4,453,689						
FINEX		-	-	-	-	-	-	-	-	-						
CO		159	877	1,036	10	2	2	3	3	10						
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	3020000000															
Provision of Diplomatic and Consular Services	3020100000															
Implementation of foreign policies and the protection of national interests of Filipinos abroad, including the processing and issuance of passports, visas and other legal documents	101003020100001															
PS		4,137,971	1,302,722	5,440,693	5,520,089	1,347,045	1,387,259	1,347,042	1,390,624	5,471,971	12,155	12,106	11,755	12,102	48,118	
MOOE		1,892,325	2,128,873	4,021,198	4,688,203	591,810	330,076	459,127	458,569	1,839,581	712,156	712,156	712,156	712,154	2,848,622	
FINEX		14,074	166	14,240	14,843	-	-	7,311	7,309	14,620	54	54	54	61	223	
CO		48,905	24,790	73,695	210,916	38,204	42,111	52,041	68,801	201,157	2,439	2,439	2,439	2,442	9,759	
Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	101003020100002															
PS		236,303	58,935	295,238	269,570	66,361	68,342	66,360	68,507	269,570						
MOOE		85,656	20,197	105,853	102,370	32,933	18,368	25,550	25,519	102,370						
FINEX		308	336	644	264	-	-	132	132	264						
CO		1,734	-	1,734	12,807	2,432	2,681	3,313	4,380	12,807						
Total Budget Year Appropriation		7,606,187	5,279,393	12,885,580	20,599,627	4,702,969	3,696,133	4,372,095	4,694,266	17,465,462	806,766	777,422	773,624	776,353	3,134,165	
II. Automatic Appropriation																
Retirement and Life Insurance Premiums	104102															
PS		63,957	31,909	95,866	97,816	24,456	24,456	24,456	24,448	97,816						
Total Automatic Appropriation		63,957	31,909	95,866	97,816	24,456	24,456	24,456	24,448	97,816						

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III. Special Purpose Funds	101101															
Pension and Gratuity Fund	1000000000															
PS		75,947	-	75,947	-											
Miscellaneous Personnel Benefits Fund	1000000000															
PS		91,514	316	91,830	-											
International Commitment Fund	1000000000															
MOOE		1,106,213	443,880	1,550,093	-											
Contingent Fund	1000000000															
MOOE		9,164	2,570	11,734	-											
Total Special Purpose Funds		1,282,838	446,766	1,729,604												
TOTAL, Current Year Budget Appropriation		8,952,982	5,758,068	14,711,050	20,697,443	4,727,425	3,720,589	4,396,551	4,718,714	17,563,278	806,766	777,422	773,624	776,353	3,134,165	
PS		4,939,553	1,501,896	6,441,449	6,513,925	1,551,711	1,598,035	1,551,708	1,601,911	6,303,364	75,868	46,524	42,726	45,443	210,561	
MOOE		3,785,469	3,193,219	6,978,688	10,763,853	2,525,892	1,408,792	1,959,589	1,957,208	7,851,481	728,093	728,093	728,093	728,093	2,912,372	
FINEX		14,392	3,492	17,884	18,107	-	-	8,943	8,941	17,884	54	54	54	61	223	
CO		149,611	1,027,552	1,177,163	3,303,742	625,366	689,306	851,855	1,126,205	3,292,733	2,751	2,751	2,751	2,756	11,009	

Prepared By: 
NOEL L. RODRIGUEZ
 Acting Budget Officer, OFMS

Noted by: 
CRESCENCIO R. RELACION
 Assistant Secretary, OFMS

Approved by: 
LINGLINGAY F. LACAÑALE
 Agency Head / Department Secretary