

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) /From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		15=(11+12+13+14)	31-Mar	30-Jun	Sept. 30				Dec. 31	20=(16+17+18+19)
Coordination, integration, planning and monitoring of foreign policy	101002000100002	3,365,000.00		3,365,000.00	3,365,000.00			3,365,000.00	594,234.00				594,234.00							2,770,766.00		594,234.00	
PS		3,365,000.00		3,365,000.00	3,365,000.00			3,365,000.00	594,234.00				594,234.00							2,770,766.00		594,234.00	
Operations	3009000000	70,248,000.00		70,248,000.00	70,248,000.00			70,248,000.00	25,359,469.44				25,359,469.44							44,888,530.56		25,359,469.44	
MFO 1: FOREIGN POLICY SERVICES	3010000000	14,594,000.00	(131,000.00)	14,463,000.00	14,463,000.00			14,463,000.00	4,244,159.28				4,244,159.28							10,218,840.72		4,244,159.28	
Foreign Policy Planning and Formulation	3010100000	14,594,000.00	(131,000.00)	14,463,000.00	14,463,000.00			14,463,000.00	4,244,159.28				4,244,159.28							10,218,840.72		4,244,159.28	
Conduct of studies and formulation of foreign policies	101003010100001	9,461,000.00	(131,000.00)	9,330,000.00	9,461,000.00			9,330,000.00	3,154,987.32				3,154,987.32							6,175,012.68		3,154,987.32	
PS		9,461,000.00	(131,000.00)	9,330,000.00	9,461,000.00			9,330,000.00	3,154,987.32				3,154,987.32							6,175,012.68		3,154,987.32	
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	5,133,000.00		5,133,000.00	5,133,000.00			5,133,000.00	1,089,171.96				1,089,171.96							4,043,828.04		1,089,171.96	
PS		5,133,000.00		5,133,000.00	5,133,000.00			5,133,000.00	1,089,171.96				1,089,171.96							4,043,828.04		1,089,171.96	
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	3020000000	55,654,000.00	131,000.00	55,785,000.00	55,654,000.00			55,785,000.00	21,115,310.16				21,115,310.16							34,669,689.84		21,115,310.16	
Provision of Diplomatic and Consular Services	3020100000	55,654,000.00	131,000.00	55,785,000.00	55,654,000.00			55,785,000.00	21,115,310.16				21,115,310.16							34,669,689.84		21,115,310.16	
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	53,939,000.00	387,736.64	54,326,736.64	53,939,000.00			54,326,736.64	20,339,142.72				20,339,142.72							33,987,593.92		20,339,142.72	
PS		53,939,000.00	387,736.64	54,326,736.64	53,939,000.00			54,326,736.64	20,339,142.72				20,339,142.72							33,987,593.92		20,339,142.72	
Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	101003020100002	1,715,000.00	(256,736.64)	1,458,263.36	1,715,000.00			1,458,263.36	776,167.44				776,167.44							682,095.92		776,167.44	
PS		1,715,000.00	(256,736.64)	1,458,263.36	1,715,000.00			1,458,263.36	776,167.44				776,167.44							682,095.92		776,167.44	
III. Special Purpose Fund			40,383,787.00	40,383,787.00	40,383,787.00			40,383,787.00	35,351,885.00				35,351,885.00	9,158,430.28						5,031,902.00		26,193,454.72	
Contingent Fund	1101402		20,091,400.00	20,091,400.00	20,091,400.00			20,091,400.00	15,059,500.00				15,059,500.00							5,031,900.00		15,059,500.00	
Contingent Fund	9040000000		20,091,400.00	20,091,400.00	20,091,400.00			20,091,400.00	15,059,500.00				15,059,500.00							5,031,900.00		15,059,500.00	
Fund Subsidies for Contingencies	103009040100000		20,091,400.00	20,091,400.00	20,091,400.00			20,091,400.00	15,059,500.00				15,059,500.00							5,031,900.00		15,059,500.00	
MOOE			20,091,400.00	20,091,400.00	20,091,400.00			20,091,400.00	15,059,500.00				15,059,500.00							5,031,900.00		15,059,500.00	
Pension and Gratuity Fund	1101407		20,292,387.00	20,292,387.00	20,292,387.00			20,292,387.00	20,292,385.00				20,292,385.00	9,158,430.28						2.00		11,133,954.72	
Pension and Gratuity Fund	9080000000		20,292,387.00	20,292,387.00	20,292,387.00			20,292,387.00	20,292,385.00				20,292,385.00	9,158,430.28						2.00		11,133,954.72	
For payment of retirement and terminal leave benefits	282009080200000		20,292,387.00	20,292,387.00	20,292,387.00			20,292,387.00	20,292,385.00				20,292,385.00	9,158,430.28						2.00		11,133,954.72	
PS			20,292,387.00	20,292,387.00	20,292,387.00			20,292,387.00	20,292,385.00				20,292,385.00	9,158,430.28						2.00		11,133,954.72	
GRAND TOTAL		16,631,576,000.00	40,383,787.00	16,671,959,787.00	15,433,514,000.00	40,383,787.00		15,473,897,787.00	6,765,820,996.18	1,622,678,341.93			6,765,820,996.18	1,622,678,341.93	1,198,062,000.00				8,708,076,790.82		5,143,142,654.25		
PS		6,708,988,000.00	20,292,387.00	6,729,280,387.00	6,708,988,000.00	20,292,387.00		6,729,280,387.00	1,769,496,343.59	1,335,319,381.10			1,769,496,343.59	1,335,319,381.10	4,959,784,043.41				4,959,784,043.41		434,176,962.49		
MOOE		8,609,972,000.00	20,091,400.00	8,630,063,400.00	8,604,972,000.00	20,091,400.00		8,625,063,400.00	4,984,220,888.53	277,092,095.17			4,984,220,888.53	277,092,095.17	5,000,000.00				3,640,842,511.47		4,707,128,793.36		
FinEX		17,884,000.00		17,884,000.00	17,884,000.00			17,884,000.00	3,856,704.29				3,856,704.29	2,019,805.89						14,027,295.71		1,836,898.40	
CO		1,294,732,000.00		1,294,732,000.00	1,294,732,000.00			1,294,732,000.00	8,247,059.77				8,247,059.77	8,247,059.77						1,193,062,000.00		93,422,940.23	

Certified Correct:

Aniline A. Punzalan
ANILINE A. PUNZALAN
Acting Budget Officer

Date:

Certified Correct:

RITAS R. PATILLO
RITAS R. PATILLO
Acting Chief Accountant

Date:

Recommended By:

Alex G. Chua
ALEX G. CHUA
Assistant Secretary, OFMS

Date:

Approved By:

For the Secretary of Foreign Affairs:
Jose Luis G. Montales
JOSE LUIS G. MONTALES
Undersecretary

Date:

This report was generated using the Unified Reporting System on 07/08/2017 08:35

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FAR No. 1

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 12001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(15-20) = (23+24)	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	24	
L. Agency Specific Budget		3,262,198,852.82		3,262,198,852.82	3,248,362,852.82					3,248,362,852.82	432,453,407.43				432,453,407.43	65,566,894.18				65,566,894.18	13,836,000.00	2,815,909,445.39		366,886,513.25
Specific Budgets of National Government Agencies	1102101	3,262,198,852.82		3,262,198,852.82	3,248,362,852.82					3,248,362,852.82	432,453,407.43				432,453,407.43	65,566,894.18				65,566,894.18	13,836,000.00	2,815,909,445.39		366,886,513.25
General Administration and Support	1000000000	2,348,171,124.94		2,348,171,124.94	2,348,171,124.94					2,348,171,124.94	146,143,676.90				146,143,676.90	31,140,430.50				31,140,430.50		2,202,027,448.04		115,003,246.40
General management and supervision	103001000100000	2,348,171,124.94		2,348,171,124.94	2,348,171,124.94					2,348,171,124.94	146,143,676.90				146,143,676.90	31,140,430.50				31,140,430.50		2,202,027,448.04		115,003,246.40
MOOE		263,849,621.83		263,849,621.83	263,849,621.83					263,849,621.83	9,236,736.97				9,236,736.97	5,927,459.30				5,927,459.30		254,612,884.86		3,309,277.67
FINEX		561,654.55		561,654.55	561,654.55					561,654.55												561,654.55		
CO		2,083,759,848.56		2,083,759,848.56	2,083,759,848.56					2,083,759,848.56	136,906,939.93				136,906,939.93	25,212,971.20				25,212,971.20		1,946,852,908.63		111,693,968.73
Support to Operations	2000000000	2,153,980.11		2,153,980.11	2,153,980.11					2,153,980.11	661,800.00				661,800.00	391,950.00				391,950.00		1,492,180.11		269,850.00
Support to Foreign Policy Planning and Formulation	2000100000	2,153,980.11		2,153,980.11	2,153,980.11					2,153,980.11	661,800.00				661,800.00	391,950.00				391,950.00		1,492,180.11		269,850.00
Legal services	101002000100001	460,989.09		460,989.09	460,989.09					460,989.09												460,989.09		
MOOE		460,989.09		460,989.09	460,989.09					460,989.09												460,989.09		
Coordination, integration, planning and monitoring of foreign policy	101002000100002	1,692,991.02		1,692,991.02	1,692,991.02					1,692,991.02	661,800.00				661,800.00	391,950.00				391,950.00		1,031,191.02		269,850.00
MOOE		1,561,591.02		1,561,591.02	1,561,591.02					1,561,591.02	661,800.00				661,800.00	391,950.00				391,950.00		899,791.02		269,850.00
CO		131,400.00		131,400.00	131,400.00					131,400.00												131,400.00		
Operations	3000000000	911,873,747.77		911,873,747.77	898,037,747.77					898,037,747.77	285,647,930.53				285,647,930.53	34,034,513.68				34,034,513.68	13,836,000.00	612,389,817.24		251,613,416.85
MFO 1: FOREIGN POLICY SERVICES	3010000000	437,966,913.44		437,966,913.44	437,966,913.44					437,966,913.44	112,010,296.57				112,010,296.57	31,053,581.84				31,053,581.84		325,956,616.87		80,956,714.73
Foreign Policy Planning and Formulation	3010100000	437,966,913.44		437,966,913.44	437,966,913.44					437,966,913.44	112,010,296.57				112,010,296.57	31,053,581.84				31,053,581.84		325,956,616.87		80,956,714.73
Conduct of studies and formulation of foreign policies	101003010100001	145,070,560.13		145,070,560.13	145,070,560.13					145,070,560.13	83,189,230.73				83,189,230.73	3,775,110.45				3,775,110.45		61,881,329.40		79,414,120.28
MOOE		144,903,040.13		144,903,040.13	144,903,040.13					144,903,040.13	83,189,230.73				83,189,230.73	3,775,110.45				3,775,110.45		61,713,809.40		79,414,120.28
CO		167,520.00		167,520.00	167,520.00					167,520.00												167,520.00		
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	292,896,353.31		292,896,353.31	292,896,353.31					292,896,353.31	28,821,065.84				28,821,065.84	27,278,471.39				27,278,471.39		264,075,287.47		1,542,594.45
MOOE		292,896,153.31		292,896,153.31	292,896,153.31					292,896,153.31	28,821,065.84				28,821,065.84	27,278,471.39				27,278,471.39		264,075,287.47		1,542,594.45
CO		200.00		200.00	200.00					200.00												200.00		
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	3020000000	473,906,834.33		473,906,834.33	460,070,834.33					460,070,834.33	173,637,633.96				173,637,633.96	2,980,931.84				2,980,931.84	13,836,000.00	286,433,200.37		170,656,702.12
Provision of Diplomatic and Consular Services	3020100000	473,906,834.33		473,906,834.33	460,070,834.33					460,070,834.33	173,637,633.96				173,637,633.96	2,980,931.84				2,980,931.84	13,836,000.00	286,433,200.37		170,656,702.12
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	453,720,972.30		453,720,972.30	439,884,972.30					439,884,972.30	167,637,633.96				167,637,633.96	2,980,931.84				2,980,931.84	13,836,000.00	272,247,338.34		164,656,702.12
MOOE		311,495,040.14	(1,363,337.00)	310,131,703.14	305,159,040.14				(1,363,337.00)	303,795,703.14	35,733,873.77				35,733,873.77	2,946,683.02				2,946,683.02	6,336,000.00	268,061,829.37		32,787,190.75
FINEX		1,228,382.47	1,363,337.00	2,591,719.47	1,228,382.47					2,591,719.47	935,299.95				935,299.95	34,248.82				34,248.82		1,656,419.52		901,051.13
CO		140,997,549.69		140,997,549.69	133,497,549.69					133,497,549.69	130,968,460.24				130,968,460.24					7,500,000.00	2,529,089.45		130,968,460.24	
Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	101003020100002	20,185,862.03		20,185,862.03	20,185,862.03					20,185,862.03	6,000,000.00				6,000,000.00							14,185,862.03		6,000,000.00
MOOE		14,165,491.47		14,165,491.47	14,165,491.47					14,165,491.47												14,165,491.47		
CO		6,020,370.56		6,020,370.56	6,020,370.56					6,020,370.56	6,000,000.00				6,000,000.00							20,370.56		6,000,000.00
GRAND TOTAL		3,262,198,852.82		3,262,198,852.82	3,248,362,852.82					3,248,362,852.82	432,453,407.43				432,453,407.43	65,566,894.18				65,566,894.18	13,836,000.00	2,815,909,445.39		366,886,513.25
PS																								
MOOE		1,029,331,926.99	(1,363,337.00)	1,027,968,589.99	1,022,995,926.99				(1,363,337.00)	1,021,632,589.99	157,642,707.31				157,642,707.31	40,319,674.16				40,319,674.16	6,336,000.00	863,989,882.68		117,323,033.15
FinEX		1,790,037.02	1,363,337.00	3,153,374.02	1,790,037.02					3,153,374.02	935,299.95				935,299.95	34,248.82				34,248.82		2,218,074.07		901,051.13
CO		2,231,076,888.81		2,231,076,888.81	2,223,576,888.81					2,223,576,888.81	273,875,400.17				273,875,400.17	25,212,971.20				25,212,971.20	7,500,000.00	1,949,701,488.64		248,662,428.97

Correct:

ANILINE A. PUNZALAN
Acting Budget Officer

Date:

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Date:

Recommended By:

ALEX G. CHUA
Assistant Secretary, OFMS

Date:

Approved By:
For the Secretary of Foreign Affairs:

JOSE LUIS G. MONTALES
Undersecretary

Date: