

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 12001000000
Fund Cluster: D1 - Regular Agency Fund

Authorization: 01 - Current Year 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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	
I. Agency Specific Budget		16,511,616,000.00		16,511,616,000.00	15,313,554,000.00				15,313,554,000.00	6,700,053,430.48				6,700,053,430.48	1,613,519,911.66				1,613,519,911.66	1,198,062,000.00	8,613,500,569.54		5,086,533,518.80	
Specific Budgets of National Government Agencies	1101101	16,511,616,000.00		16,511,616,000.00	15,313,554,000.00				15,313,554,000.00	6,700,053,430.48				6,700,053,430.48	1,613,519,911.66				1,613,519,911.66	1,198,062,000.00	8,613,500,569.54		5,086,533,518.80	
Personnel Services	501000000	6,589,028,000.00		6,589,028,000.00	6,589,028,000.00				6,589,028,000.00	1,718,788,277.87				1,718,788,277.87	1,326,160,950.82				1,326,160,950.82	4,870,239,722.13			392,627,327.05	
Salaries and Wages	501010000	1,708,419,000.00	(34,208,980.77)	1,674,210,019.23	1,708,419,000.00	(34,208,980.77)			1,674,210,019.23	399,123,738.04				399,123,738.04	342,378,861.08				342,378,861.08	1,275,088,281.19			56,744,876.96	
Salaries and Wages - Regular	501010100	999,654,000.00	(32,453,213.17)	967,200,786.83	999,654,000.00	(32,453,213.17)			967,200,786.83	256,399,959.90				256,399,959.90	255,160,458.45				255,160,458.45	710,800,626.03			1,239,501.45	
Basic Salary - Civilian	501010101	999,654,000.00	(32,453,213.17)	967,200,786.83	999,654,000.00	(32,453,213.17)			967,200,786.83	256,399,959.90				256,399,959.90	255,160,458.45				255,160,458.45	710,800,626.03			1,239,501.45	
Salaries and Wages - Casual/Contractual	501010200	708,765,000.00	(1,753,767.60)	707,011,232.40	708,765,000.00	(1,753,767.60)			707,011,232.40	142,723,778.14				142,723,778.14	87,218,402.63				87,218,402.63	564,287,454.26			55,505,375.51	
Salaries and Wages - Casual/Contractual	501010200	708,765,000.00	(1,753,767.60)	707,011,232.40	708,765,000.00	(1,753,767.60)			707,011,232.40	142,723,778.14				142,723,778.14	87,218,402.63				87,218,402.63	564,287,454.26			55,505,375.51	
Other Compensation	501020000	4,863,533,000.00	2,764,209.44	4,866,297,209.44	4,863,533,000.00	2,764,209.44			4,866,297,209.44	1,284,885,331.00				1,284,885,331.00	950,202,188.22				950,202,188.22	3,581,311,878.44			334,783,142.78	
Personal Economic Relief Allowance (PERA)	501020100	31,368,000.00		31,368,000.00	31,368,000.00				31,368,000.00	4,788,935.26				4,788,935.26	4,754,208.00				4,754,208.00	26,601,064.74			12,727.26	
PERA - Civilian	501020101	31,368,000.00		31,368,000.00	31,368,000.00				31,368,000.00	4,788,935.26				4,788,935.26	4,754,208.00				4,754,208.00	26,601,064.74			12,727.26	
Representation Allowance (RA)	501020200	14,154,000.00		14,154,000.00	14,154,000.00				14,154,000.00	1,747,000.00				1,747,000.00	1,747,000.00				1,747,000.00	12,407,000.00				
Representation Allowance (RA)	501020200	14,154,000.00		14,154,000.00	14,154,000.00				14,154,000.00	1,747,000.00				1,747,000.00	1,747,000.00				1,747,000.00	12,407,000.00				
Transportation Allowance (TA)	501020300	13,662,000.00		13,662,000.00	13,662,000.00				13,662,000.00	1,148,863.70				1,148,863.70	1,148,863.70				1,148,863.70	12,515,136.30				
Transportation Allowance (TA)	501020301	13,662,000.00		13,662,000.00	13,662,000.00				13,662,000.00	1,148,863.70				1,148,863.70	1,148,863.70				1,148,863.70	12,515,136.30				
Clothing/Uniform Allowance	501020400	6,535,000.00		6,535,000.00	6,535,000.00				6,535,000.00	3,909,522.05				3,909,522.05	3,900,946.71				3,900,946.71	2,625,477.95			8,575.34	
Clothing/Uniform Allowance - Civilian	501020401	6,535,000.00		6,535,000.00	6,535,000.00				6,535,000.00	3,909,522.05				3,909,522.05	3,900,946.71				3,900,946.71	2,625,477.95			8,575.34	
Overseas Allowance (OA)	501020900	4,610,512,000.00	(2,878,654.80)	4,607,633,345.10	4,610,512,000.00	(2,878,654.80)			4,607,633,345.10	1,267,774,145.65				1,267,774,145.65	933,070,904.54				933,070,904.54	3,339,881,199.45			334,703,241.11	
Overseas Allowance - Civilian	501020901	4,610,512,000.00	(2,878,654.80)	4,607,633,345.10	4,610,512,000.00	(2,878,654.80)			4,607,633,345.10	1,267,774,145.65				1,267,774,145.65	933,070,904.54				933,070,904.54	3,339,881,199.45			334,703,241.11	
Overtime and Night Pay	501021300		5,640,864.34	5,640,864.34		5,640,864.34			5,640,864.34	5,640,864.34				5,640,864.34	5,582,265.27				5,582,265.27				58,599.07	
Overtime Pay	501021301		5,640,864.34	5,640,864.34		5,640,864.34			5,640,864.34	5,640,864.34				5,640,864.34	5,582,265.27				5,582,265.27				58,599.07	
Year End Bonus	501021400	83,306,000.00		83,306,000.00	83,306,000.00				83,306,000.00												83,306,000.00			
Bonus - Civilian	501021401	83,306,000.00		83,306,000.00	83,306,000.00				83,306,000.00												83,306,000.00			
Cash Gift	501021500	10,345,000.00		10,345,000.00	10,345,000.00				10,345,000.00												10,345,000.00			
Cash Gift - Civilian	501021501	10,345,000.00		10,345,000.00	10,345,000.00				10,345,000.00												10,345,000.00			
Other Bonuses and Allowances	501029900	93,651,000.00		93,651,000.00	93,651,000.00				93,651,000.00												93,651,000.00			
Productivity Enhancement Incentive - Civilian	501029912	10,345,000.00		10,345,000.00	10,345,000.00				10,345,000.00												10,345,000.00			
Mid-Year Bonus - Civilian	501029908	83,306,000.00		83,306,000.00	83,306,000.00				83,306,000.00												83,306,000.00			
Personnel Benefit Contributions	501030000	11,526,000.00	30,175.00	11,556,175.00	11,526,000.00	30,175.00			11,556,175.00	3,266,612.50				3,266,612.50	2,628,012.50				2,628,012.50	8,289,562.50			638,600.00	
Pag-IBIG Contributions	501030200	2,481,000.00	4,900.00	2,485,900.00	2,481,000.00	4,900.00			2,485,900.00	626,100.00				626,100.00	418,900.00				418,900.00	1,859,800.00			209,200.00	
Pag-IBIG - Civilian	501030201	2,481,000.00	4,900.00	2,485,900.00	2,481,000.00	4,900.00			2,485,900.00	626,100.00				626,100.00	418,900.00				418,900.00	1,859,800.00			209,200.00	
PhilHealth Contributions	501030300	6,584,000.00	20,375.00	6,584,375.00	6,584,000.00	20,375.00			6,584,375.00	2,014,412.50				2,014,412.50	2,002,012.50				2,002,012.50	4,569,962.50			12,400.00	
PhilHealth - Civilian	501030301	6,584,000.00	20,375.00	6,584,375.00	6,584,000.00	20,375.00			6,584,375.00	2,014,412.50				2,014,412.50	2,002,012.50				2,002,012.50	4,569,962.50			12,400.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	2,481,000.00	4,900.00	2,485,900.00	2,481,000.00	4,900.00			2,485,900.00	626,100.00				626,100.00	209,100.00				209,100.00	1,859,800.00			417,000.00	
ECIP - Civilian	501030401	2,481,000.00	4,900.00	2,485,900.00	2,481,000.00	4,900.00			2,485,900.00	626,100.00				626,100.00	209,100.00				209,100.00	1,859,800.00			417,000.00	
Other Personnel Benefits	501040000	5,550,000.00	31,412,596.33	36,962,596.33	5,550,000.00	31,412,596.33			36,962,596.33	31,412,596.33				31,412,596.33	30,951,889.02				30,951,889.02	5,550,000.00			460,707.31	
Other Personnel Benefits	501040000	5,550,000.00	31,412,596.33	36,962,596.33	5,550,000.00	31,412,596.33			36,962,596.33	31,412,596.33				31,412,596.33	30,951,889.02				30,951,889.02	5,550,000.00			460,707.31	
Lump-sum for Step Increments - Length of Service	501049910	2,501,000.00		2,501,000.00	2,501,000.00				2,501,000.00											2,501,000.00				
Lump-sum for Step Increments - Meritorious Performance	501049911	3,049,000.00		3,049,000.00	3,049,000.00				3,049,000.00											3,049,000.00				
Other Personnel Benefits	501049909		31,412,596.33	31,412,596.33		31,412,596.33			31,412,596.33	31,412,596.33				31,412,596.33	30,951,889.02				30,951,889.02				460,707.31	
Maintenance and Other Operating Expenses	502000000	8,609,972,000.00		8,609,972,000.00	8,604,972,000.00				8,604,972,000.00	4,969,161,388.53				4,969,161,388.53	277,092,095.18				277,092,095.18	5,000,000.00	3,635,810,611.47		4,692,069,293.35	
Traveling Expenses	502010000	451,519,000.00	137,319,432.31	588,838,432.31																				

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 (15-20) = (23+24)	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				23	24
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
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				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
Maintenance and Other Operating Expenses	502000000		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
Financial Assistance/Subsidy	5021400000		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
Subsidies - Others	5021499000		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
Subsidies - Others	5021499000		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				9,158,430.28		2.00		11,133,954.72
Personnel Services	5010000000		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				9,158,430.28		2.00		11,133,954.72
Other Personnel Benefits	5010400000		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				9,158,430.28		2.00		11,133,954.72
Terminal Leave Benefits	5010403000		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				9,158,430.28		2.00		11,133,954.72
Terminal Leave Benefits - Civilian	5010403001		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				9,158,430.28		2.00		11,133,954.72
GRAND TOTAL		16,831,576,000.00	40,383,787.00	16,871,959,787.00	15,433,514,000.00	40,383,787.00			15,473,897,787.00	6,765,920,996.18				6,765,920,996.18	1,622,678,341.94				1,622,678,341.94	1,169,062,000.00	8,709,076,790.82		5,143,142,654.24

Certified Correct:

Aniline A. Punzalan
 ANILINE A. PUNZALAN
 Acting Budget Officer

Date:

Certified Correct:

Rufas R. Patricio
 RUFAS R. PATRICIO
 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:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						20=(16+17+18+19)	21=(5-10)
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	21	22	23	24
I. Agency Specific Budget		3,262,198,652.82		3,262,198,652.82	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	3,262,198,652.82		3,262,198,652.82	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
Maintenance and Other Operating Expenses	502000000	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	663,989,882.68		117,323,033.15
Traveling Expenses	502010000	52,921,550.97	12,100,052.63	65,021,603.60	52,671,550.97	12,100,052.63			64,771,603.60	2,078,870.34				2,078,870.34	674,580.86				674,580.86	250,000.00	62,692,733.26		1,204,289.48
Traveling Expenses - Local	5020101000	3,019,746.80	8,368,678.37	11,388,425.17	2,769,746.80	8,368,678.37			11,138,425.17	615,354.50				615,354.50	219,259.00				219,259.00	250,000.00	10,523,070.67		396,095.50
Traveling Expenses - Foreign	5020102000	49,901,804.17	3,731,374.26	53,633,178.43	49,901,804.17	3,731,374.26			53,633,178.43	1,463,515.84				1,463,515.84	655,321.86				655,321.86	52,169,662.59	52,169,662.59		808,193.98
Traveling Expenses - Foreign	5020102000	49,901,804.17	3,731,374.26	53,633,178.43	49,901,804.17	3,731,374.26			53,633,178.43	1,463,515.84				1,463,515.84	655,321.86				655,321.86	52,169,662.59	52,169,662.59		808,193.98
Training and Scholarship Expenses	502020000	31,455,637.53	(847,992.90)	30,607,644.63	31,405,637.53	(847,992.90)			30,557,644.63	297,989.82				297,989.82					297,989.82	50,000.00	30,259,654.81		297,989.82
Training Expenses	5020201000	31,455,637.53	(847,992.90)	30,607,644.63	31,405,637.53	(847,992.90)			30,557,644.63	297,989.82				297,989.82					297,989.82	50,000.00	30,259,654.81		297,989.82
Training Expenses	5020201002	31,455,637.53	(847,992.90)	30,607,644.63	31,405,637.53	(847,992.90)			30,557,644.63	297,989.82				297,989.82					297,989.82	50,000.00	30,259,654.81		297,989.82
Supplies and Materials Expenses	502030000	187,928,098.98	13,863,401.40	201,791,500.38	187,178,098.98	13,663,401.40			201,041,500.38	18,901,924.05				18,901,924.05	316,489.51				316,489.51	750,000.00	182,139,576.33		18,585,434.54
Office Supplies Expenses	5020301000	20,590,864.97	1,222,434.78	21,813,299.75	19,990,864.97	1,222,434.78			21,213,299.75	3,395,288.35				3,395,288.35	534.32				534.32	600,000.00	17,818,011.40		3,394,754.03
Office Supplies Expenses	5020301002	20,590,864.97	1,222,434.78	21,813,299.75	19,990,864.97	1,222,434.78			21,213,299.75	3,395,288.35				3,395,288.35	534.32				534.32	600,000.00	17,818,011.40		3,394,754.03
Accountable Forms Expenses	5020302000	142,437,864.10	5,500,000.00	147,937,864.10	142,437,864.10	5,500,000.00			147,937,864.10												147,937,864.10		
Accountable Forms Expenses	5020302000	142,437,864.10	5,500,000.00	147,937,864.10	142,437,864.10	5,500,000.00			147,937,864.10												147,937,864.10		
Non-Accountable Forms Expenses	5020303000	732,000.00	(647,866.93)	84,133.07	732,000.00	(647,866.93)			84,133.07												84,133.07		
Non-Accountable Forms Expenses	5020303000	732,000.00	(647,866.93)	84,133.07	732,000.00	(647,866.93)			84,133.07												84,133.07		
Drugs and Medicines Expenses	5020307000	632,000.00	(187,281.34)	444,718.66	632,000.00	(187,281.34)			444,718.66												444,718.66		
Drugs and Medicines Expenses	5020307000	632,000.00	(187,281.34)	444,718.66	632,000.00	(187,281.34)			444,718.66												444,718.66		
Fuel, Oil and Lubricants Expenses	5020309000	7,626,990.54	(1,401,958.75)	6,225,031.79	7,626,990.54	(1,401,958.75)			6,225,031.79	101,835.70				101,835.70	14,005.19				14,005.19		6,123,196.09		87,830.51
Fuel, Oil and Lubricants Expenses	5020309000	7,626,990.54	(1,401,958.75)	6,225,031.79	7,626,990.54	(1,401,958.75)			6,225,031.79	101,835.70				101,835.70	14,005.19				14,005.19		6,123,196.09		87,830.51
Textbooks and Instructional Materials Expenses	5020311000	1,412,164.80	(209,000.00)	1,203,164.80	1,412,164.80	(209,000.00)			1,203,164.80												1,203,164.80		
Textbooks and Instructional Materials Expenses	5020311001	1,412,164.80	(209,000.00)	1,203,164.80	1,412,164.80	(209,000.00)			1,203,164.80												1,203,164.80		
Other Supplies and Materials Expenses	5020399000	14,496,214.57	9,587,073.64	24,083,288.21	14,346,214.57	9,587,073.64			23,933,288.21	15,404,800.00				15,404,800.00	301,950.00				301,950.00	150,000.00	8,528,488.21		15,102,850.00
Other Supplies and Materials Expenses	5020399000	14,496,214.57	9,587,073.64	24,083,288.21	14,346,214.57	9,587,073.64			23,933,288.21	15,404,800.00				15,404,800.00	301,950.00				301,950.00	150,000.00	8,528,488.21		15,102,850.00
Utility Expenses	5020400000	26,159,166.87	(3,038,360.47)	23,120,806.40	24,683,166.87	(3,038,360.47)			21,644,806.40	72,256.05				72,256.05					72,256.05	1,476,000.00	21,572,550.35		72,256.05
Water Expenses	5020401000	5,583,871.69	(815,991.20)	4,767,880.49	5,007,871.69	(815,991.20)			4,191,880.49	37,256.05				37,256.05					37,256.05	576,000.00	4,154,624.44		37,256.05
Water Expenses	5020401000	5,583,871.69	(815,991.20)	4,767,880.49	5,007,871.69	(815,991.20)			4,191,880.49	37,256.05				37,256.05					37,256.05	576,000.00	4,154,624.44		37,256.05
Electricity Expenses	5020402000	20,575,295.18	(2,222,369.27)	18,352,925.91	19,675,295.18	(2,222,369.27)			17,452,925.91	35,000.00				35,000.00					35,000.00	900,000.00	17,417,925.91		35,000.00
Electricity Expenses	5020402000	20,575,295.18	(2,222,369.27)	18,352,925.91	19,675,295.18	(2,222,369.27)			17,452,925.91	35,000.00				35,000.00					35,000.00	900,000.00	17,417,925.91		35,000.00
Communication Expenses	5020500000	21,115,804.10	(4,167,481.34)	16,948,322.76	20,395,804.10	(4,167,481.34)			16,228,322.76	2,067,969.14				2,067,969.14	157,923.02				157,923.02	720,000.00	14,160,353.62		1,910,046.12
Postage and Courier Services	5020501000	3,391,567.48	616,106.74	4,007,674.22	3,301,567.48	616,106.74			3,917,674.22	669,555.80				669,555.80	37,306.41				37,306.41	90,000.00	3,248,118.42		632,249.39
Postage and Courier Services	5020501000	3,391,567.48	616,106.74	4,007,674.22	3,301,567.48	616,106.74			3,917,674.22	669,555.80				669,555.80	37,306.41				37,306.41	90,000.00	3,248,118.42		632,249.39
Telephone Expenses	5020502000	12,888,147.44	(4,217,893.12)	8,670,254.32	12,438,147.44	(4,217,893.12)			8,220,254.32	127,858.02				127,858.02	36,103.21				36,103.21	450,000.00	8,092,396.30		91,754.61
Mobile	5020502001	9,723,298.21	(3,841,213.29)	5,882,084.92	9,573,298.21	(3,841,213.29)			5,732,084.92	59,279.01				59,279.01	23,692.01				23,692.01	150,000.00	5,672,805.91		35,387.00
Landline	5020502002	3,164,849.23	(376,679.83)	2,788,169.40	2,864,849.23	(376,679.83)			2,488,169.40	68,579.01				68,579.01	12,211.20				12,211.20	300,000.00	2,419,590.39		56,367.81
Internet Subscription Expenses	5020503000	1,844,657.49	451,371.97	2,296,029.46	1,694,657.49	451,371.97			2,146,029.46	1,216,976.31				1,216,976.31	84,513.40				84,513.40	150,000.00	929,053.15		1,132,462.91
Internet Subscription Expenses	5020503000	1,844,657.49	451,371.97	2,296,029.46	1,694,657.49	451,371.97			2,146,029.46	1,216,976.31				1,216,976.31	84,513.40				84,513.40	150,000.00	929,053.15		1,132,462.91
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,991,431.69	(1,017,066.93)	1,974,364.76	2,961,431.69	(1,017,066.93)			1,944,364.76	53,579.01				53,579.01					53,579.01	30,000.00	1,890,785.75		53,579.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,991,431.69	(1,017,066.93)	1,974,364.76	2,961,431.69	(1,017,066.93)			1,944,364.76	53,579.01				53,579.01					53,579.01	30,000.00	1,890,78		

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Donations	5029908000	107,373,159.57	(106,279,262.66)	1,093,896.91	107,373,159.57	(106,279,262.66)			1,093,896.91																
Donations	5029908000	107,373,159.57	(106,279,262.66)	1,093,896.91	107,373,159.57	(106,279,262.66)			1,093,896.91																
Other Maintenance and Operating Expenses	5029999000	3,004.02		3,004.02	3,004.02				3,004.02																
Other Maintenance and Operating Expenses	5029999000	3,004.02		3,004.02	3,004.02				3,004.02																
Financial Expenses	5030000000	1,790,037.02	1,363,337.00	3,153,374.02	1,790,037.02	1,363,337.00			3,153,374.02	935,299.95				935,299.95	34,248.82				34,248.82					901,051.13	
Financial Expenses	5030100000	1,790,037.02	1,363,337.00	3,153,374.02	1,790,037.02	1,363,337.00			3,153,374.02	935,299.95				935,299.95	34,248.82				34,248.82					901,051.13	
Bank Charges	5030104000	1,790,037.02	1,338,782.00	3,128,819.02	1,790,037.02	1,338,782.00			3,128,819.02	910,744.95				910,744.95	34,248.82				34,248.82					876,496.13	
Bank Charges	5030104000	1,790,037.02	1,338,782.00	3,128,819.02	1,790,037.02	1,338,782.00			3,128,819.02	910,744.95				910,744.95	34,248.82				34,248.82					876,496.13	
Other Financial Charges	5030199000		24,555.00	24,555.00		24,555.00			24,555.00	24,555.00				24,555.00										24,555.00	
Other Financial Charges	5030199000		24,555.00	24,555.00		24,555.00			24,555.00	24,555.00				24,555.00										24,555.00	
Capital Outlays	5060000000	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	
Property, Plant and Equipment Outlay	5060400000	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	
Land Outlay	5060401000	1,506,224,325.45		1,506,224,325.45	1,506,224,325.45				1,506,224,325.45																1,506,224,325.45
Land	5060401001	1,506,224,325.45		1,506,224,325.45	1,506,224,325.45				1,506,224,325.45																1,506,224,325.45
Buildings and Other Structures	5060404000	459,426,165.58		459,426,165.58	459,426,165.58				459,426,165.58	124,031,650.41				124,031,650.41	25,212,971.20				25,212,971.20						98,818,679.21
Buildings	5060404001	459,426,165.58		459,426,165.58	459,426,165.58				459,426,165.58	124,031,650.41				124,031,650.41	25,212,971.20				25,212,971.20						98,818,679.21
Machinery and Equipment Outlay	5060405000	117,353,449.91		117,353,449.91	109,853,449.91				109,853,449.91	4,487,781.90				4,487,781.90						7,500,000.00	105,365,668.01				4,487,781.90
Office Equipment	5060405002	108,654,896.70		108,654,896.70	107,958,896.70				107,958,896.70	4,381,199.04				4,381,199.04						696,000.00	103,577,697.66				4,381,199.04
Information and Communication Technology Equipment	5060405003	8,686,501.28		8,686,501.28	1,882,501.28				1,882,501.28	94,530.93				94,530.93						6,804,000.00	1,787,970.35				94,530.93
Communication Equipment	5060405007	12,051.93		12,051.93	12,051.93				12,051.93	12,051.93				12,051.93											12,051.93
Transportation Equipment Outlay	5060406000	123,049,590.27		123,049,590.27	123,049,590.27				123,049,590.27	121,240,017.78				121,240,017.78							1,809,572.49				121,240,017.78
Motor Vehicles	5060406001	123,049,590.27		123,049,590.27	123,049,590.27				123,049,590.27	121,240,017.78				121,240,017.78							1,809,572.49				121,240,017.78
Furniture, Fixtures and Books Outlay	5060407000	25,023,357.60		25,023,357.60	25,023,357.60				25,023,357.60	24,115,950.08				24,115,950.08							907,407.52				24,115,950.08
Furniture and Fixtures	5060407001	25,023,357.60		25,023,357.60	25,023,357.60				25,023,357.60	24,115,950.08				24,115,950.08							907,407.52				24,115,950.08
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			368,886,513.25	

Certified Correct:

Aniline A. Punzalan
ANILINE A. PUNZALAN
Acting Budget Officer

Date:

Certified Correct:

Rufas R. Patricio
RUFAS R. PATRICIO
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: