



Kagawaran ng Agnayang Panlabas

Department of Foreign Affairs

OFFICE OF FINANCIAL MANAGEMENT SERVICES

31 January 2017

Sir:

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, the Department of Foreign Affairs-Office of the Secretary respectfully submits herewith its 4th Quarter Physical Report of Operations for the Fiscal Year 2016

Very truly yours,

For the Secretary of Foreign Affairs:

MARIO L. DE LEON, JR.
Assistant Secretary

The Honorable

Secretary BENJAMIN E. DIOKNO


Department of Budget and Management
Malacañang, Manila

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2016

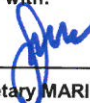
Department : Department of Foreign Affairs
 Agency : Department of Foreign Affairs (OSEC)
 Operating Unit :
 Organization Code (UACS) :

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: Education Program MPP Target 1 Target 2 ... Other Major Programs and Projects PAP Target 1 Target 2continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA													

Prepared By: 
 Assistant Secretary DENIS Y. LEPATAN
 Office of Policy Planning and Coordination

Date: 10 January 2017

In coordination with: 
 Assistant Secretary MARIO L. DE LEON
 Office of Financial Management and Services

Date: 10 January 2017

Approved by: 
 Undersecretary LINGLINGAY F. LACANLALE
 Undersecretary for Administration

Date: 10 January 2017