

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: 01 - Current Year Appropriations

Particulars	FAR 1-A CODE	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)	
			5=(3+4)	6	7	8	9	10=(8+9-7-6+5)	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																								
Specific Budgets of National Government Agencies		A.I.a.01	1101101																					
Personnel Services		501000000	7,414,894,000.00		7,414,894,000.00	7,169,882,342.00				7,169,882,342.00	5,329,422,338.13	696,040,020.17			6,025,462,358.31	832,741,211.87	647,613,220.20			1,480,354,441.07	245,211,658.00	1,144,210,883.89	4,545,107,617.24	
Salaries and Wages																								
Basic Salary - Civilian	1	5010101001	1,155,891,000.00	(139,162,397.00)	1,016,728,603.00	1,155,891,000.00				(139,162,397.00)	1,016,728,603.00	301,588,816.03	303,942,286.58		605,540,802.81	295,891,593.63	200,423,781.35			498,115,374.98	410,987,700.39	109,425,527.83		
Salaries and Wages - Casual/Contractual	2	5010102000	708,765,000.00	1,629,829.29	710,394,829.29	708,765,000.00				1,629,829.29	710,394,829.29	565,381,100.88	4,950,931.55		570,332,032.23	46,098,000.31	40,931,320.78			87,028,321.09	140,982,707.06	483,302,711.14		
Other Compensation																								
PERA - Civilian	3	5010201001	31,872,000.00	(216,000.00)	31,656,000.00	31,872,000.00				(216,000.00)	31,656,000.00	4,917,000.00	4,985,545.53		9,902,545.58	4,820,909.14	3,242,454.61			8,063,383.75	21,753,454.42	1,839,181.93		
Representation Allowance (RA)	4	5010202000	14,082,000.00		14,082,000.00	14,082,000.00					14,082,000.00	1,620,000.00	2,372,250.00		3,992,250.00	1,584,000.00	1,593,500.00			3,177,500.00	10,089,750.00	814,750.00		
Transportation Allowance (TA)	5	5010203001	13,500,000.00		13,500,000.00	13,500,000.00					13,500,000.00	1,044,318.51	1,540,706.82		2,585,025.13	1,007,318.51	1,026,760.69			2,034,079.50	11,004,674.87	550,945.83		
Clothing/Uniform Allowance - Civilian	6	5010204001	8,640,000.00	(45,000.00)	8,595,000.00	8,640,000.00				(45,000.00)	8,595,000.00	4,798,435.58	178,553.47		4,976,989.05	4,808,084.93	(144,016.29)			4,462,688.84	14,084,468.19	512,320.41		
Overseas Allowance - Civilian	10	5010209001	4,973,721,000.00	0.00	4,973,721,000.00	4,973,721,000.00				0.00	4,973,721,000.00	4,412,034,908.72	168,776,111.85		4,578,811,021.37	441,312,203.95	384,414,639.01			805,726,842.96	3,773,084,178.41	3,773,084,178.41		
Overtime Pay	17	5010213001		32,089,395.00	32,089,395.00						32,089,395.00				32,089,395.00					32,089,395.00				
Year End Bonus - Civilian	19	5010214001	96,308,000.00	(16,558,082.29)	79,749,917.71	96,308,000.00				(16,558,082.29)	79,749,917.71	6,779,325.44	10,425,601.37		17,104,926.81	6,733,622.21	146,588.00			10,038,321.93	14,984,468.19	7,086,604.88		
Cash Gift - Civilian	20	5010215001	10,545,000.00	(165,000.00)	10,380,000.00	10,545,000.00				(165,000.00)	10,380,000.00				10,380,000.00				146,588.00	80,751,907.71	(146,588.00)			
Productivity Enhancement Incentive - Civilian	22	5010299012	10,545,000.00	(165,000.00)	10,380,000.00	10,545,000.00				(165,000.00)	10,380,000.00				10,380,000.00				146,588.00	80,751,907.71	(146,588.00)			
Mid-Year Bonus - Civilian	24	5010299038	96,308,000.00	3,748,263.00	100,056,263.00	96,308,000.00					100,056,263.00				99,927,263.00				99,927,263.00	10,380,000.00				
Anniversary Bonus - Civilian	25	5010299038		6,582,000.00	6,582,000.00						6,582,000.00				6,582,000.00				6,582,000.00	129,000.00				
Personnel Benefit Contributions																								
Pag-IBIG - Civilian	27	5010302001	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00					2,653,501.00	839,600.00	640,800.00		1,280,200.00	838,200.00	212,400.00			850,800.00	1,373,301.00	429,600.00		
PhilHealth - Civilian	28	5010303001	7,584,000.00	447,000.00	8,031,000.00	7,584,000.00					8,031,000.00	2,529,192.13	2,545,184.78		5,074,376.89	2,521,509.82	843,651.40			3,385,481.02	2,856,823.11	1,708,915.87		
ECIP - Civilian	29	5010304001	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00					2,653,501.00	639,400.00	941,100.00		1,280,500.00	638,200.00	212,700.00			850,900.00	1,373,001.00	429,600.00		
Other Personnel Benefits																								
Retirement Gratuity - Civilian	31	5010402001	31,346,000.00		31,346,000.00																31,346,000.00	68,244,658.00	1.87	
Terminal Leave Benefits - Civilian	32	5010403001	69,607,000.00		69,607,000.00	31,662,342.00					31,662,342.00				31,662,342.00					68,244,658.00	1.87	257,660.50		
Lump-sum for Personnel Services	36	5010499009	150,048,000.00		150,048,000.00	4,427,000.00					4,427,000.00				4,427,000.00					145,821,000.00	4,427,000.00			
Lump-sum for Step Increments - Length of Service	37	5010499010	2,888,000.00	(1,131,000.00)	1,757,000.00	2,888,000.00				(1,131,000.00)	1,757,000.00				1,757,000.00					1,757,000.00				
Lump-sum for Step Increments - Meritorious Performance	38	5010499011																			1,757,000.00			
Loyalty Award - Civilian	39	5010499015		1,691,000.00	1,691,000.00						1,691,000.00				1,691,000.00					1,691,000.00				
Other Personnel Benefits	40	5010499099		110,000,000.00	110,000,000.00						110,000,000.00	27,542,439.89	57,178,545.51		84,720,985.50					27,088,729.57			1,691,000.00	
Maintenance and Other Operating Expenses		502000000	10,588,435,000.00	(7,257,250.00)	10,581,177,750.00	10,372,746,702.00				(7,257,250.00)	10,365,489,452.00	6,789,437,852.88	656,330,635.14		7,423,768,488.01	1,289,121,468.88	758,360,776.29			2,047,482,244.15	215,688,298.00	2,941,720,963.99	5,376,286,243.65	
Traveling Expenses																								
Traveling Expenses - Local	41	5020101000	23,654,000.00	(8,122,326.31)	17,531,673.69	23,654,000.00				(8,122,326.31)	17,531,673.69	2,019,316.74	1,446,078.80		3,469,395.54	434,437.17	351,261.42			785,898.59	14,063,278.15	2,882,698.95		
Traveling Expenses - Foreign	42	5020102000	738,187,000.00	(46,330,859.00)	691,856,141.00	694,638,000.00				(46,330,859.00)	645,525,281.00	287,194,006.74	130,808,501.40		417,800,511.14	34,915,060.10	68,223,767.04			101,138,657.14	73,549,000.00	200,506,630.88	316,681,654.00	
Training and Scholarship Expenses																								
ICT Training Expenses	43	5020201001	1,088,000.00		1,088,000.00	1,088,000.00					1,088,000.00				1,088,000.00					1,088,000.00				
Training Expenses	44	5020201002	144,422,000.00	(12,677,816.33)	131,744,183.67	109,606,000.00				(12,677,816.33)	97,018,183.67	29,007,036.24	9,299,118.38		38,308,154.83	2,168,754.60	2,913,762.88			5,080,517.48	34,726,000.00	58,712,029.04	33,228,637.17	
Scholarship Grants/Expenses	45	5020202000	10,085,000.00	(1,892,358.22)	8,372,641.78	10,085,000.00				(1,892,358.22)	8,372,641.78	780,360.78	3,252,538.50		4,032,600.28					5,080,517.48	34,726,000.00	58,712,029.04	33,228,637.17	
Supplies and Materials Expenses																								
ICT Office Supplies	46	5020301001	12,846,000.00	(1,782,347.90)	11,063,652.10	12,846,000.00				(1,782,347.90)	11,063,652.10	1,132,730.99	811,735.79		1,744,466.78		43,950.45			43,950.45	3,310,185.32	1,700,518.33		
Office Supplies Expenses	47	5020301002	115,600,000.00	(14,092,014.50)	101,507,985.50	115,600,000.00				(14,092,014.50)	101,507,985.50	57,064,131.51	5,370,556.27		62,434,687.78	1,958,529.78	3,448,386.24			5,407,888.02	3,310,185.32	1,700,518.33		
Accountable Forms Expenses	48	5020302000	3,110,455,000.00	94,872,050.00	3,211,327,050.00	3,116,453,000.00					3,211,327,050.00	3,112,127,876.00		3,112,127,876.00	207,243,750.00	304,701,300.00			801,945,050.00	60,169,171.00	2,510,182,829.00			
Non-Accountable Forms Expenses	49	5020303000	19,000.00		19,000.00	19,000.00					19,000.00				1,108,800.00					1,108,800.00				
Drugs and Medicines Expenses	51	5020307000	1,558,000.00		1,558,000.00	1,558,000.00					1,558,000.00				1,108,800.00					1,108,800.00				
Fuel, Oil and Lubricants Expenses	52	5020309000	48,762,000.00	239,216.40	49,001,216.40	48,762,000.00					49,001,216.40	1,384,216.40	3,073,409.88		4,457,626.28					4,457,626.28	1,384,			

