

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Units: All
Organization Code (UACS): 120010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	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				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 = (15-20)	24 = (15-20)	
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101	19,650,707,000.00	(0.00)	19,650,707,000.00	18,920,828,412.00	(0.00)	-	-	18,920,828,412.00	12,293,322,846.21	-	-	-	12,293,322,846.21	2,125,584,796.15	-	-	-	2,125,584,796.15	729,878,588.00	6,627,505,565.79	10,167,738,050.06	-
General Administration and Support	1000000000	3,038,069,000.00	(19,833,000.00)	3,018,236,000.00	2,882,475,928.00	(19,833,000.00)	-	-	2,862,642,928.00	354,521,085.42	-	-	-	354,521,085.42	125,731,566.33	-	-	-	125,731,566.33	153,593,072.00	2,476,121,842.58	258,789,519.09	-
General management and supervision	103001000100000	2,904,816,000.00	(19,833,000.00)	2,884,983,000.00	2,874,816,000.00	(19,833,000.00)	-	-	2,854,983,000.00	384,521,085.42	-	-	-	384,521,085.42	125,731,566.33	-	-	-	125,731,566.33	30,000,000.00	2,470,451,914.58	258,789,519.09	-
PS		551,877,000.00	(19,833,000.00)	532,044,000.00	551,877,000.00	(19,833,000.00)	-	-	532,044,000.00	84,522,497.08	-	-	-	84,522,497.08	62,680,133.85	-	-	-	62,680,133.85	-	447,521,502.94	1,842,363.21	-
MOOE		1,000,662,000.00	0.00	1,000,662,000.00	970,662,000.00	0.00	-	-	970,662,000.00	122,667,933.15	-	-	-	122,667,933.15	40,030,299.53	-	-	-	40,030,299.53	30,000,000.00	847,994,068.85	82,637,633.62	-
FINEX		3,213,000.00	-	3,213,000.00	3,213,000.00	-	-	-	3,213,000.00	3,020,856.85	-	-	-	3,020,856.85	3,021,132.95	-	-	-	3,021,132.95	-	192,143.15	(276.10)	-
CO		1,349,064,000.00	(0.00)	1,349,064,000.00	1,349,064,000.00	(0.00)	-	-	1,349,064,000.00	174,309,798.38	-	-	-	174,309,798.38	-	-	-	-	-	1,174,754,201.64	174,309,798.38	-	-
Administration of Personnel Benefits	103001000200000	131,253,000.00	-	131,253,000.00	7,659,928.00	-	-	-	7,659,928.00	-	-	-	-	-	-	-	-	-	-	123,593,072.00	7,659,928.00	-	-
PS		131,253,000.00	-	131,253,000.00	7,659,928.00	-	-	-	7,659,928.00	-	-	-	-	-	-	-	-	-	-	123,593,072.00	7,659,928.00	-	-
Support to Operations	2000000000	665,426,000.00	(7,986,000.00)	657,440,000.00	101,123,000.00	(7,986,000.00)	-	-	93,137,000.00	12,636,150.40	-	-	-	12,636,150.40	19,745,003.00	-	-	-	10,745,003.00	564,305,000.00	80,600,849.60	1,891,147.40	-
Legal services	101002000100001	47,310,000.00	(7,906,000.00)	39,404,000.00	47,310,000.00	(7,906,000.00)	-	-	39,404,000.00	3,859,027.32	-	-	-	3,859,027.32	3,676,877.55	-	-	-	3,676,877.55	-	35,544,972.68	182,149.77	-
PS		42,204,000.00	(7,906,000.00)	34,298,000.00	42,204,000.00	(7,906,000.00)	-	-	34,298,000.00	3,466,485.59	-	-	-	3,466,485.59	3,454,532.67	-	-	-	3,454,532.67	-	30,831,514.41	11,952.92	-
MOOE		5,106,000.00	-	5,106,000.00	5,106,000.00	-	-	-	5,106,000.00	392,541.73	-	-	-	392,541.73	222,344.88	-	-	-	222,344.88	-	4,713,468.27	170,196.85	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, integration, planning and monitoring of foreign policy	101002000100002	53,813,000.00	(80,000.00)	53,733,000.00	53,813,000.00	(80,000.00)	-	-	53,733,000.00	8,777,123.08	-	-	-	8,777,123.08	7,068,125.45	-	-	-	7,068,125.45	-	44,955,876.92	1,708,997.63	-
PS		41,532,000.00	(80,000.00)	41,452,000.00	41,532,000.00	(80,000.00)	-	-	41,452,000.00	6,871,516.25	-	-	-	6,871,516.25	6,848,565.82	-	-	-	6,848,565.82	-	34,580,463.75	22,950.43	-
MOOE		12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	-	-	12,281,000.00	1,905,606.83	-	-	-	1,905,606.83	219,559.63	-	-	-	219,559.63	-	10,375,393.17	1,686,047.20	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects	4000000000	564,305,000.00	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-	-
Retrofitting of DFA Main Building	101004100500001	564,305,000.00	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-	-
CO		564,305,000.00	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-	-
Operations	3000000000	16,513,515,000.00	27,819,000.00	16,541,334,000.00	15,937,229,484.00	27,819,000.00	-	-	15,965,048,484.00	11,896,165,810.39	-	-	-	11,896,165,810.39	1,989,108,226.82	-	-	-	1,989,108,226.82	576,285,516.00	4,068,882,873.61	9,907,057,383.57	-
OO1: Foreign relations strengthened to promote national development and international cooperation	3010000000	8,961,872,000.00	10,572,098.00	8,972,444,098.00	8,816,317,484.00	10,572,098.00	-	-	8,826,889,582.00	6,500,354,951.13	-	-	-	6,500,354,951.13	1,386,652,862.14	-	-	-	1,386,652,862.14	145,354,516.00	2,326,534,830.87	5,113,702,088.99	-
DIPLOMACY PROGRAM	3010100000	8,961,872,000.00	10,572,098.00	8,972,444,098.00	8,816,317,484.00	10,572,098.00	-	-	8,826,889,582.00	6,500,354,951.13	-	-	-	6,500,354,951.13	1,386,652,862.14	-	-	-	1,386,652,862.14	145,354,516.00	2,326,534,830.87	5,113,702,088.99	-
Formulation, coordination and supervision of foreign policy	101003010100001	2,742,780,000.00	(1,992,000.00)	2,740,788,000.00	2,710,408,484.00	(1,992,000.00)	-	-	2,708,416,484.00	1,528,893,856.41	-	-	-	1,528,893,856.41	810,228,039.12	-	-	-	810,228,039.12	32,371,518.00	1,181,522,627.59	718,665,817.29	-
PS		193,087,000.00	(1,992,000.00)	191,095,000.00	187,164,000.00	(1,992,000.00)	-	-	185,172,000.00	46,886,572.35	-	-	-	46,886,572.35	40,383,661.68	-	-	-	40,383,661.68	5,923,000.00	138,285,427.65	6,502,910.67	-
MOOE		2,544,776,000.00	0.00	2,544,776,000.00	2,518,327,484.00	0.00	-	-	2,518,327,484.00	1,480,007,284.06	-	-	-	1,480,007,284.06	789,844,377.44	-	-	-	789,844,377.44	26,446,516.00	1,038,320,199.94	710,162,906.62	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	-	-	-	-	-	-	-	-	-	-	-	4,917,000.00	-	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	101003010100002	6,218,892,000.00	12,564,098.00	6,231,456,098.00	6,105,909,000.00	12,564,098.00	-	-	6,118,473,098.00	4,973,461,094.71	-	-	-	4,973,461,094.71	576,424,823.02	-	-	-	576,424,823.02	112,983,000.00	1,145,012,003.29	4,397,036,271.69	-
PS		4,550,152,000.00	12,564,098.00	4,562,716,098.00	4,550,152,000.00	12,564,098.00	-	-	4,562,716,098.00	3,719,053,133.47	-	-	-	3,719,053,133.47	463,861,669.58	-	-	-	463,861,669.58	-	843,662,964.53	3,255,191,443.69	-
MOOE		1,610,532,000.00	(0.00)	1,610,532,000.00	1,497,549,000.00	(0.00)	-	-	1,497,549,000.00	1,241,862,961.25	-	-	-	1,241,862,961.25	111,626,665.49	-	-	-	111,626,665.49	112,983,000.00	255,888,038.75	1,130,236,295.76	-
FINEX		12,545,000.00	-	12,545,000.00	12,545,000.00	-	-	-	12,545,000.00	12,545,000.00	-	-	-	12,545,000.00	936,467.95	-	-	-	936,467.95	-	-	11,608,532.05	-
CO		45,663,000.00	-	45,663,000.00	45,663,000.00	-	-	-	45,663,000.00	-	-	-	-	-	-	-	-	-	-	-	45,663,000.00	-	-
OO2: Overseas Filipinos protected and engaged, and consular services improved	3020000000	7,551,843,000.00	17,246,902.00	7,569,089,902.00	7,120,912,000.00	17,246,902.00	-	-	7,138,158,902.00	5,395,810,659.26	-	-	-	5,395,810,659.26	602,455,364.68	-	-	-	602,455,364.68	430,931,000.00	1,742,348,242.74	4,793,355,294.58	-
CONSULAR / ATN PROGRAM	3020100000	7,551,843,000.00	17,246,902.00	7,569,089,902.00	7,120,912,000.00	17,246,902.00	-	-	7,138,158,902.00	5,395,810,659.26	-	-	-	5,395,810,659.26	602,455,364.68	-	-	-	602,455,364.68	430,931,000.00	1,742,348,242.74	4,793,355,294.58	-
Provision of consular services including issuance of passports, visas and other consular documents	101003020100001	6,294,173,000.00	17,246,902.00	6,311,419,902.00	5,893,242,000.00	17,246,902.00	-	-	5,880,488,902.00	5,091,304,923.37	-	-	-	5,091,304,923.37	540,383,443.54	-	-	-	540,383,443.54	430,931,000.00	789,183,978.63	4,550,921,479.63	-
PS		1,904,789,000.00	17,246,902.00	1,922,035,902.00	1,785,091,000.00	17,246,902.00	-	-	1,782,337,902.00	1,468,622,133.42	-	-	-	1,468,62									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	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
Support to Operations	2000000000	7,781,000.00	(2,400,000.00)	5,381,000.00	7,781,000.00	(2,400,000.00)	-	-	5,381,000.00	1,151,252.04	-	-	-	1,151,252.04	-	-	-	-	1,151,252.04	-	-	4,223,747.96	1,151,252.04	-
Support to Foreign Policy Planning and Formulation	2000100000	7,781,000.00	(2,400,000.00)	5,381,000.00	7,781,000.00	(2,400,000.00)	-	-	5,381,000.00	1,151,252.04	-	-	-	1,151,252.04	-	-	-	-	1,151,252.04	-	-	4,223,747.96	1,151,252.04	-
Legal services	101002000100001	3,904,000.00	(2,400,000.00)	1,504,000.00	3,904,000.00	(2,400,000.00)	-	-	1,504,000.00	362,807.04	-	-	-	362,807.04	-	-	-	-	362,807.04	-	-	1,141,192.96	362,807.04	-
PS		3,904,000.00	(2,400,000.00)	1,504,000.00	3,904,000.00	(2,400,000.00)	-	-	1,504,000.00	362,807.04	-	-	-	362,807.04	-	-	-	-	362,807.04	-	-	1,141,192.96	362,807.04	-
Coordination, integration, planning and monitoring of foreign policy	101002000100002	3,877,000.00	-	3,877,000.00	3,877,000.00	-	-	3,877,000.00	788,445.00	-	-	-	788,445.00	-	-	-	-	-	788,445.00	-	-	3,088,555.00	788,445.00	-
PS		3,877,000.00	-	3,877,000.00	3,877,000.00	-	-	3,877,000.00	788,445.00	-	-	-	788,445.00	-	-	-	-	-	788,445.00	-	-	3,088,555.00	788,445.00	-
Operations	3000000000	79,870,000.00	6,550,000.00	86,420,000.00	79,870,000.00	6,550,000.00	-	-	86,420,000.00	28,889,620.74	-	-	-	28,889,620.74	-	-	-	-	28,889,620.74	-	-	57,539,379.26	28,889,620.74	-
OO1: Foreign relations strengthened to promote national development and international	3010000000	58,145,000.00	2,866,000.00	61,011,000.00	58,145,000.00	2,866,000.00	-	-	61,011,000.00	20,703,847.36	-	-	-	20,703,847.36	-	-	-	-	20,703,847.36	-	-	40,307,152.64	20,703,847.36	-
DIPLOMACY PROGRAM	3010100000	58,145,000.00	2,866,000.00	61,011,000.00	58,145,000.00	2,866,000.00	-	-	61,011,000.00	20,703,847.36	-	-	-	20,703,847.36	-	-	-	-	20,703,847.36	-	-	40,307,152.64	20,703,847.36	-
Formulation, coordination and supervision of foreign policy	101003010100001	18,248,000.00	(213,000.00)	18,035,000.00	18,248,000.00	(213,000.00)	-	-	18,035,000.00	4,808,151.75	-	-	-	4,808,151.75	-	-	-	-	4,808,151.75	-	-	11,226,848.25	4,808,151.75	-
PS		18,248,000.00	(213,000.00)	18,035,000.00	18,248,000.00	(213,000.00)	-	-	18,035,000.00	4,808,151.75	-	-	-	4,808,151.75	-	-	-	-	4,808,151.75	-	-	11,226,848.25	4,808,151.75	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	101003010100002	41,897,000.00	3,079,000.00	44,976,000.00	41,897,000.00	3,079,000.00	-	-	44,976,000.00	15,895,695.61	-	-	-	15,895,695.61	-	-	-	-	15,895,695.61	-	-	29,080,304.39	15,895,695.61	-
PS		41,897,000.00	3,079,000.00	44,976,000.00	41,897,000.00	3,079,000.00	-	-	44,976,000.00	15,895,695.61	-	-	-	15,895,695.61	-	-	-	-	15,895,695.61	-	-	29,080,304.39	15,895,695.61	-
OO2: Overseas Filipinos protected and engaged, and consular services improved	3020000000	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00	-	-	25,409,000.00	8,176,773.38	-	-	-	8,176,773.38	-	-	-	-	8,176,773.38	-	-	17,232,226.62	8,176,773.38	-
CONSULAR / ATN PROGRAM	3020100000	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00	-	-	25,409,000.00	8,176,773.38	-	-	-	8,176,773.38	-	-	-	-	8,176,773.38	-	-	17,232,226.62	8,176,773.38	-
Provision of consular services including issuance of passports, visas and other consular	101003020100001	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00	-	-	25,409,000.00	8,176,773.38	-	-	-	8,176,773.38	-	-	-	-	8,176,773.38	-	-	17,232,226.62	8,176,773.38	-
PS		21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00	-	-	25,409,000.00	8,176,773.38	-	-	-	8,176,773.38	-	-	-	-	8,176,773.38	-	-	17,232,226.62	8,176,773.38	-
Protection of the rights and promotion of welfare of overseas Filipinos	101003020100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		138,689,000.00	-	138,689,000.00	138,689,000.00	-	-	-	138,689,000.00	35,748,167.85	-	-	-	35,748,167.85	-	-	-	-	35,748,167.85	-	-	102,940,812.15	35,748,167.85	-
PS		138,689,000.00	-	138,689,000.00	138,689,000.00	-	-	-	138,689,000.00	35,748,167.85	-	-	-	35,748,167.85	-	-	-	-	35,748,167.85	-	-	102,940,812.15	35,748,167.85	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III, Special Purpose Fund		-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
Pension and Gratuity Fund	1101407	-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
For payment of retirement and terminal leave benefit	28200000200000	-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
PS		-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
Contingent Fund	904000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Subsidies for Contingencies	103009040100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Funds		-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
PS		-	49,152,045.00	49,152,045.00	49,152,045.00	-	-	-	49,152,045.00	49,152,042.41	-	-	-	49,152,042.41	26,450,668.07	-	-	-	26,450,668.07	-	-	2,59	22,701,374.34	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20,353,701,000.00	49,152,045.00	20,402,853,045.00	19,108,669,457.00	(0.00)	-	-	19,108,669,457.00	12,378,223,076.47	-	-	-	12,378,223,076.47	2,152,035,464.22	-	-	-	2,152,035,464.22	1,294,183,586.00	6,730,446,380.53	10,226,187,812.25	-	-
PS		7,553,583,000.00	49,152,045.00	7,602,735,045.00	7,333,520,973.00	-	-	7,333,520,973.00	5,414,322,568.39	-	-	-	5,414,322,568.39	859,191,879.94	-	-	-	859,191,879.94	268,214,072.00	1,919,198,404.81	4,555,130,888.45	-	-	
MOOE		10,588,435,000.00	(0.00)	10,588,435,000.00	10,187,420,484.00	(0.00)	-	10,187,420,484.00	6,788,437,852.88	-	-	-	6,788,437,852.88	1,288,509,959.28	-	-	-	1,288,509,959.28	401,014,516.00	3,418,982,631.14	5,476,927,893.58	-	-	
FINEX		21,891,000.00	-	21,891,000.00	21,891,000.00	-	-	21,891,000.00	21,152,856.85	-	-	-	21,152,856.85	4,333,825.00	-	-	-	4,333,825.00	-	728,143.15	16,819,231.65	-	-	
CO		2,169,802,000.00	(0.00)	2,169,802,000.00	1,565,847,000.00	(0.00)	-	1,565,847,000.00	174,309,796.36	-	-	-	174,309,796.36	-	-	-	-	-	623,955,000.00	1,391,537,201.64	174,309,796.36	-	-	

Certified Correct:

Mary Joy B. Ramirez
 MARY JOY B. RAMIREZ
 Acting Director, Budget Division

Certified Correct:

Rufas R. Patricia
 RUFAS R. PATRICIA
 Acting Chief Accountant

Recommending Approval:

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

Approved By:
 For the Secretary of Foreign Affairs:

Ma. Theresa Dizon-de Vega
 MA. THERESA DIZON-DE VEGA
 Officer-in-Charge