

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

FAR No. 1-A

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Units: All
Organization Code (UACS): 12001000000
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 (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjusted Allotments Received	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)					
1	2	3	4	5(3+4)	6	7	8	9	10=(5+(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																								
Specific Budgets of National Government Agencies	1101101																							
Personnel Services	501000000	7,414,894,000.00		7,414,894,000.00	7,145,679,928.00				7,145,679,928.00	5,329,422,338.13				5,329,422,338.13	832,741,211.87				832,741,211.87	269,214,072.00	1,816,257,889.87	4,496,681,126.26		
Salaries and Wages																								
Basic Salary - Civilian	501010001	1,155,691,000.00	(139,162,397.00)	1,016,528,603.00	1,155,691,000.00	(139,162,397.00)			1,016,528,603.00	301,598,616.03				301,598,616.03	295,691,593.63				295,691,593.63	714,929,967.97	5,907,022.40			
Salaries and Wages - Casual/Contractual	501012001	708,785,000.00	460,000.00	709,225,000.00	708,785,000.00	460,000.00			709,225,000.00	565,381,100.68				565,381,100.68	46,098,000.31				46,098,000.31	143,843,899.32	519,283,100.37			
Other Compensation																								
PERA - Civilian	501020101	31,872,000.00	(218,000.00)	31,654,000.00	31,872,000.00	(218,000.00)			31,654,000.00	4,917,000.05				4,917,000.05	4,820,909.14				4,820,909.14	26,738,999.95	96,090.91			
Representation Allowance (RA)	501020200	14,082,000.00	-	14,082,000.00	14,082,000.00	-			14,082,000.00	1,620,000.00				1,620,000.00	1,584,000.00				1,584,000.00	12,462,000.00	36,000.00			
Transportation Allowance (TA)	501020301	13,580,000.00	-	13,580,000.00	13,580,000.00	-			13,580,000.00	1,044,318.51				1,044,318.51	1,007,318.51				1,007,318.51	12,545,681.49	37,000.00			
Clothing/Uniform Allowance - Civilian	501020401	8,640,000.00	(45,000.00)	8,595,000.00	8,640,000.00	(45,000.00)			8,595,000.00	4,796,435.58				4,796,435.58	4,606,694.93				4,606,694.93	1,799,564.42	189,750.65			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020504	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Laundry Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020605	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Overseas Allowance - Civilian	501020901	4,973,721,000.00	(0.00)	4,973,721,000.00	4,973,721,000.00	(0.00)			4,973,721,000.00	4,412,034,909.72				4,412,034,909.72	441,312,203.95				441,312,203.95	601,686,090.28	3,970,722,705.77			
Honoraria - Civilian	501021001	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305	501021004	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	501021005	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Hazard Pay	501021101	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	501021106	-	-	-	-	-			-	-				-	-				-	-	-	-	-	
Overtime Pay	501021301	-	32,089,395.00	32,089,395.00	-	32,089,395.00			32,089,395.00	6,679,325.44				6,679,325.44	6,733,662.21				6,733,662.21	25,410,069.56	(54,536.77)			
Year End Bonus - Civilian	501021401	96,308,000.00	(1,714,000.00)	94,594,000.00	96,308,000.00	(1,714,000.00)			94,594,000.00	94,594,000.00				94,594,000.00	-				94,594,000.00	10,380,000.00	-			
Cash Gift - Civilian	501021501	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				10,380,000.00	-				10,380,000.00	10,380,000.00	-			
Productivity Enhancement Incentive - Civilian	501029912	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				10,380,000.00	-				10,380,000.00	10,380,000.00	-			
Mid-Year Bonus - Civilian	501029936	96,308,000.00	(1,714,000.00)	94,594,000.00	96,308,000.00	(1,714,000.00)			94,594,000.00	94,594,000.00				94,594,000.00	-				94,594,000.00	10,380,000.00	-			
Personnel Benefit Contributions																								
Pag-IBIG - Civilian	501030201	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00	126,501.00			2,653,501.00	639,600.00				639,600.00	638,200.00				638,200.00	2,013,901.00	1,400.00			
PhilHealth - Civilian	501030301	7,584,000.00	447,000.00	8,031,000.00	7,584,000.00	447,000.00			8,031,000.00	2,529,192.13				2,529,192.13	2,521,509.62				2,521,509.62	5,501,807.87	7,882.51			
SCIP - Civilian	501030401	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00	126,501.00			2,653,501.00	639,400.00				639,400.00	638,200.00				638,200.00	2,014,101.00	1,200.00			
Other Personnel Benefits																								
Retirement Gratuity - Civilian	501040201	31,346,000.00	-	31,346,000.00	-	-			-	-				-	-				-	-	31,346,000.00	-	-	-
Terminal Leave Benefits - Civilian	501040301	99,807,000.00	-	99,807,000.00	-	-			-	-				-	-				-	-	99,807,000.00	-	-	-
Lump-sum for Personnel Services	501049909	150,048,000.00	-	150,048,000.00	-	-			-	-				-	-				-	-	150,048,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	501049910	2,888,000.00	(68,000.00)	2,820,000.00	2,888,000.00	(68,000.00)			2,820,000.00	2,820,000.00				2,820,000.00	-				2,820,000.00	145,621,000.00	4,427,000.00	-	-	
Lump-sum for Step Increments - Meritorious Performance	501049911	-	-	-	-	-			-	-				-	-				-	-	2,820,000.00	-	-	-
Loyalty Award - Civilian	501049915	-	-	-	-	-			-	-				-	-				-	-	-	-	-	-
Other Personnel Benefits	501049999	-	110,000,000.00	110,000,000.00	-	-			110,000,000.00	27,542,439.99				27,542,439.99	27,088,729.57				27,088,729.57	82,457,560.01	453,710.42			
Maintenance and Other Operating Expenses	502000000	10,588,435,000.00	(0.00)	10,588,435,000.00	10,187,420,484.00	(4,014,516.00)			10,187,420,484.00	6,788,437,852.86				6,788,437,852.86	1,288,599,959.28				1,288,599,959.28	401,014,516.00	3,415,892,631.14	5,479,927,893.58		
Traveling Expenses																								
Traveling Expenses - Local	502010100	23,654,000.00	(10,470,559.31)	13,183,440.69	23,654,000.00	(10,470,559.31)			13,183,440.69	2,019,316.74				2,019,316.74	434,437.17				434,437.17	11,164,123.95	1,584,879.57			
Traveling Expenses - Foreign	502010200	738,187,000.00	(62,836,873.27)	675,350,126.73	664,638,000.00	(8,712,126.73)			664,638,000.00	301,801,126.73				301,801,126.73	287,194,009.74				287,194,009.74	34,915,060.10	314,607,116.89	252,278,948.64		
Training and Scholarship Expenses																								
ICT Training Expenses	502020101	1,098,000.00	-	1,098,000.00	1,098,000.00	-			1,098,000.00	-				-	-				-	-	1,098,000.00	-	-	-
Training Expenses	502020102	144,422,000.00	2,520,008.12	146,942,008.12	93,390,000.00	53,552,008.12			146,942,008.12	29,007,038.24				29,007,038.24	2,166,754.60				2,166,754.60	51,032,000.00	66,903,871.88	26,840,261.64		
Scholarship Grants/Expenses	502020200	10,085,000.00	(1,692,358.22)	8,392,641.78	10,085,000.00	(1,692,358.22)			8,392,641.78	780,360.78				780,360.78	-				-	-	780,360.78	-	-	-
Supplies and Materials Expenses																								
ICT Office Supplies	502030101	12,846,000.00	(2,757,870.44)	10,088,129.56	12,846,000.00	(2,757,870.44)			10,088,129.56	1,132,730.99				1,132,730.99	965,598.57				965,598.57	1,132,730.99	1,132,730.99	-	-	
Office Supplies Expenses	502030102	115,800,000.00	(16,185,808.40)	99,614,191.60	115,800,000.00	(16,185,808.40)			99,614,191.60	57,064,131.51				57,064,131.51	1,958,529									

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		
Buildings	502100002																								
Other Leased Assets Improvements	502130009	319,000.00		319,000.00	319,000.00			319,000.00															319,000.00		
Other Property, Plant and Equipment	502139009	9,989,000.00	(4,126,214.47)	5,862,785.53	9,989,000.00	(4,126,214.47)		5,862,785.53	15,279.00					15,279.00									5,844,566.53	15,279.00	
Financial Assistance/Subsidy	502149900	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00			1,000,000,000.00	224,157,981.87					224,157,981.87	46,687,010.05								775,842,018.13	177,470,971.82	
Taxes, Insurance Premiums and Other Fees	502150100	25,001,000.00	(1,252,395.17)	23,748,604.83	22,923,000.00	(1,252,395.17)		21,270,604.83	15,673,121.16					15,673,121.16	1,238,630.81	2,478,000.00							5,597,483.87	14,434,490.35	
Fidelity Bond Premiums	502150200	4,391,000.00	(305,804.25)	4,085,195.75	4,391,000.00	(305,804.25)		4,085,195.75	532,155.59					532,155.59	322,759.84								3,553,241.18	209,355.75	
Insurance Expenses	502150300	54,300,000.00	3,293,984.16	57,593,984.16	54,300,000.00	3,293,984.16		57,593,984.16	31,861,574.82					31,861,574.82	5,195,218.02								25,822,369.33	26,666,356.80	
Other Maintenance and Operating Expenses	502990100	12,076,000.00	1,603,443.18	13,679,443.18	11,351,000.00	1,603,443.18		12,954,443.18	6,223,995.50					6,223,995.50						725,000.00			6,730,447.66	8,223,995.50	
Printing and Publication Expenses	502990200	24,883,000.00	(1,718,018.38)	23,164,981.62	20,819,000.00	(1,718,018.38)		19,100,981.62	8,434,461.11					8,434,461.11	178,850.10								4,084,000.00	10,668,522.51	
Representation Expenses	502990300	367,949,000.00	13,521,847.28	381,470,847.28	292,217,000.00	13,521,847.28		305,738,847.28	177,159,844.24					177,159,844.24	6,082,985.92	75,732,000.00							128,578,203.04	171,078,658.32	
Transportation and Delivery Expenses	502990400	19,301,000.00	44,597.78	19,345,597.78	19,301,000.00	44,597.78		19,345,597.78	5,617,036.99					5,617,036.99	8,844.05								13,726,530.79	5,608,392.94	
Rents - Building and Structures	502990501	989,381,000.00	33,984,772.67	1,023,365,772.67	699,981,000.00	33,984,772.67		733,965,772.67	505,708,448.13					505,708,448.13	64,131,673.07								218,237,324.54	441,376,775.05	
Rents - Land	502990502	1,088,000.00	286,481.25	1,374,481.25	1,088,000.00	286,481.25		1,374,481.25	1,374,481.25					1,374,481.25										1,374,481.25	
Rents - Motor Vehicles	502990503	89,899,000.00	7,744,674.93	97,643,674.93	69,869,000.00	7,744,674.93		77,613,674.93	36,923,803.34					36,923,803.34	697,796.26								40,809,871.59	38,228,007.08	
Rents - Equipment	502990504	86,817,000.00	4,087,373.21	90,904,373.21	66,817,000.00	4,087,373.21		70,904,373.21	39,423,976.61					39,423,976.61	2,241,554.38								31,480,366.80	37,182,422.23	
Rents - Living Quarters	502990505																								
Operating Lease	502990508	5,124,000.00	4,497,878.25	9,621,878.25	5,124,000.00	4,497,878.25		9,621,878.25	8,410,256.09					8,410,256.09									1,211,620.16	8,410,256.09	
Rents - ICT Machinery and Equipment	502990508	50,120,000.00	6,862,911.28	56,982,911.28	50,120,000.00	6,862,911.28		56,982,911.28	42,549,923.28					42,549,923.28	612,440.01								14,432,988.00	41,937,483.27	
Membership Dues and Contributions to Organizations	502990600	2,253,115,000.00		2,253,115,000.00	2,239,668,484.00			2,239,668,484.00	1,467,953,368.69					1,467,953,368.69	765,697,041.78								785,697,041.78	13,448,516.00	
Subscription Expenses	502990701	8,300,000.00	13,000,000.00	21,300,000.00	8,300,000.00	13,000,000.00		21,300,000.00															21,300,000.00		
ICT Software Subscription	502990704	1,446,000.00	1,296,284.30	2,742,284.30	1,446,000.00	1,296,284.30		2,742,284.30	837,279.00					837,279.00									1,904,985.30	837,279.00	
Library and Other Reading Materials Subscription Expenses	502990709	16,854,000.00	1,295,860.10	17,959,860.10	16,854,000.00	1,295,860.10		17,959,860.10	9,805,184.38					9,805,184.38	636,186.82								636,186.82	9,168,977.56	
Other Subscription Expenses	502990800	5,060,000.00	(730,950.00)	4,329,050.00	5,060,000.00	(730,950.00)		4,329,050.00	4,329,050.00					4,329,050.00										4,329,050.00	
Donations	502990909	1,000,000.00	185,447.00	1,185,447.00				185,447.00	185,447.00					185,447.00	27,697.43								1,000,000.00	157,749.57	
Other Maintenance and Operating Expenses																									
Other Maintenance and Operating Expenses																									
Financial Expenses	503000000	21,881,000.00		21,881,000.00	21,881,000.00			21,881,000.00	21,152,858.85					21,152,858.85	4,333,625.00									728,143.15	16,819,231.85
Bank Charges	503010000	19,139,000.00	2,881,070.00	21,820,070.00	19,139,000.00	2,881,070.00		21,820,070.00	21,091,926.85					21,091,926.85	4,333,625.00									16,758,301.85	
Other Financial Charges	503019900	2,742,000.00	(2,881,070.00)	60,930.00	2,742,000.00	(2,881,070.00)		60,930.00	60,930.00					60,930.00										60,930.00	
Capital Outlays	506000000	2,189,802,000.00	(0.00)	2,189,802,000.00	1,565,847,000.00	(0.00)		1,565,847,000.00	174,309,798.36					174,309,798.36									623,955,000.00	1,391,537,201.84	
Property, Plant and Equipment Outlay																									
Land	506040101	668,250,000.00	(543,841,935.70)	124,408,064.30	668,250,000.00	(543,841,935.70)		124,408,064.30	59,908,669.48					59,908,669.48										52,499,384.82	59,908,669.48
Other Land Improvements	506040209																								
Buildings	506040401	1,231,119,000.00	488,317,435.70	1,719,436,435.70	668,814,000.00	488,317,435.70		1,155,131,435.70	114,401,128.88					114,401,128.88									584,305,000.00	1,040,730,368.82	
Other Structures	506040409																								
Machinery	506040501																								
Office Equipment	506040502	4,871,000.00		4,871,000.00	4,871,000.00			4,871,000.00																4,871,000.00	
Information and Communication Technology Equipment	506040503	35,048,000.00	7,722,000.00	42,770,000.00	35,048,000.00	7,722,000.00		42,770,000.00																42,770,000.00	
Communication Equipment	506040507		11,583,000.00	11,583,000.00		11,583,000.00		11,583,000.00																11,583,000.00	
Military, Police and Security Equipment	506040510		5,219,500.00	5,219,500.00		5,219,500.00		5,219,500.00																5,219,500.00	
ICT Software	506040515	115,000,000.00		115,000,000.00	115,000,000.00			115,000,000.00																115,000,000.00	
Other Machinery and Equipment	506040509	85,211,000.00		85,211,000.00	25,581,000.00			25,581,000.00																39,650,000.00	25,581,000.00
Motor Vehicles	506040601	33,825,000.00		33,825,000.00	33,825,000.00			33,825,000.00																33,825,000.00	
Other Transportation Equipment	506040609																								
Furniture and Fixtures	506040701		31,000,000.00	31,000,000.00	28,478,000.00			28,478,000.00																20,000,000.00	59,478,000.00
Other Property, Plant and Equipment	506040909	48,478,000.00		48,478,000.00	28,478,000.00			28,478,000.00																	
Sub-Total Agency Specific Budget		20,215,912,000.00	(0.00)	20,215,912,000.00	18,920,828,412.00	(0.00)		18,920,828,412.00	12,293,322,846.21					12,293,322,846.21	2,125,594,798.15								2,125,594,798.15	1,294,183,588.00	
PS	501000000	7,414,894,000.00		7,414,894,000.00	7,145,679,928.00			7,145,679,928.00	5,329,422,338.13					5,329,422,338.13	832,741,211.97									1,816,257,589.67	4,496,881,128.26
MCOE	502000000	10,588,435,000																							