FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of 31 December 2017

Department of Foreign Affairs - Office of the Secretary

General Fund

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	Obligations: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable
1	2	3	4	5	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		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	1,836,953,296.68	1,702,982,129.45	1,308,391,979.43	6,567,095,683.43	1,334,840,948.09	689,630,008.34	1,399,484,459.08	3,073,942,639.96	6,488,898,053.47	-	21,932,316.57	23,253,399.24	54,944,230.72
Salaries and Wages	5010100000																						
Basic Salary - Civilian	5010101001	999,654,000.00	(36,315,376.83)	963,338,623.17	999,654,000.00	(36,315,376.83)			963,338,623.17	256,399,959.90	256,148,466.56	263,890,392.10	181,895,156.10	958,333,974.66	255,267,254.81	249,307,431.74	247,832,040.61	205,927,247.50	958,333,974.66	-	5,004,648.51		-
Salaries and Wages - Casual/Contractual	5010102001	708,765,000.00	(194,282,103.15)	514,482,896.85	708,765,000.00	(194,282,103.15)			514,482,896.85	142,723,778.14	147,842,736.88	139,092,601.53	81,409,242.21	511,068,358.76	87,550,184.39	23,629,064.10	80,822,232.64	318,145,283.24	510,146,764.37	-	3,414,538.08	921,594.39	0.00
Other Compensation	5010200000																			-			
PERA - Civilian	5010201001	31,368,000.00	(11,104,246.05)	20,263,753.95	31,368,000.00	(11,104,246.05)			20,263,753.95	4,766,935.26	4,632,363.89	4,818,909.14	3,474,545.67	17,692,753.96	4,760,909.12	4,496,898.70	4,111,454.66	4,994,218.46	18,363,480.94	-	2,570,999.99	4,636.38	(675,363.36)
Representation Allowance (RA)	5010202000	14,154,000.00	(5,993,500.00)	8,160,500.00	14,154,000.00	(5,993,500.00)			8,160,500.00	1,747,000.00	2,365,375.00	2,391,000.00	1,657,125.00	8,160,500.00	1,747,000.00	1,712,125.00	1,758,375.00	2,472,750.00	7,690,250.00	-	-		470,250.00
Transportation Allowance (TA)	5010203001	13,662,000.00	(8,365,073.03)	5,296,926.97	13,662,000.00	(8,365,073.03)			5,296,926.97	1,146,863.70	1,511,215.24	1,574,334.53	1,039,513.50	5,271,926.97	1,146,863.70	1,139,416.33	1,213,709.53	1,549,576.46	5,049,566.02	-	25,000.00		222,360.95
Clothing/Uniform Allowance - Civilian	5010204001	6,535,000.00	(2,096,450.65)	4,438,549.35	6,535,000.00	(2,096,450.65)			4,438,549.35	3,908,522.05	90,506.84	82,397.27	133,620.47	4,215,046.63	3,958,876.72	115,968.13	(58,397.16)	67,574.55	4,084,022.24	-	222,602.72	13,222.79	118,701.60
Subsistence, Laundry and Quarters Allowance	5010205003	-	35,397.63	35,397.63	-	35,397.63			35,397.63	-	7,159.07	9,318.16	18,920.40	35,397.63	-	-	-	-	-	-	-	9,460.20	25,937.43
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Overseas Allowance - Civilian	5010209001	4,610,512,000.00	20,141,179.47	4,630,653,179.47	4,610,512,000.00	20,141,179.47			4,630,653,179.47	1,267,774,145.65	1,262,553,663.37	1,230,295,167.02	869,767,185.92	4,630,390,161.96	941,247,690.56	248,852,449.83	1,004,632,194.09	2,312,017,349.71	4,506,749,684.19	-	263,017.51	5,125,190.34	118,515,287.43
Productivity Enhancement Incentive - Civilian	5010299012	10,345,000.00	691,500.00	11,036,500.00	10,345,000.00	691,500.00			11,036,500.00	-	-	-	10,746,500.00	10,746,500.00	-	-	-	1,738,215.00	1,738,215.00	-	290,000.00		9,008,285.00
Honoraria	5010210001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Hazard Pay	5010211001	-	154,906.05	154,906.05	-	154,906.05			154,906.05	-	23,221.20	43,894.95	87,789.90	154,906.05	-	-	43,894.95	-	43,894.95	-	-	43,894.95	67,116.15
Overtime and Night Pay	5010213001	-	34,261,593.57	34,261,593.57	-	34,261,593.57			34,261,593.57	5,640,864.34	6,366,567.55	12,175,403.37	5,582,884.95	29,765,720.21	5,582,265.27	5,732,433.83	11,783,844.88	5,634,887.98	28,933,411.96	-	4,495,873.38		832,308.25
Cash Gift - Civilian	5010215001	10,345,000.00	846,525.44	11,191,525.44	10,345,000.00	846,525.44			11,191,525.44	-	-	-	10,880,500.00	10,880,500.00	-	-	-	10,822,900.00	10,822,900.00	-	311,025.44	2,500.00	55,100.00
Mid-Year Bonus - Civilian	5010299036	83,306,000.00	4,666,136.00	87,972,136.00	83,306,000.00	4,666,136.00			87,972,136.00	-	85,222,892.00	147,332.00	307,101.00	85,677,325.00	-	78,712,785.00	(205,471.00)	-	78,507,314.00	-	2,294,811.00	11,715.00	7,158,296.00
Year end Bonus	5010214001	83,306,000.00	7,842,696.74	91,148,696.74	83,306,000.00	7,842,696.74			91,148,696.74	-	-	-	89,409,541.10	89,409,541.10	-	-	-	88,704,427.80	88,704,427.80	-	1,739,155.64	32,208.00	672,905.30
Personnel Benefit Contributions	5010300000																		-				-
Pag-IBIG - Civilian	5010302001	2,481,000.00	131,925.09	2,612,925.09	2,481,000.00	131,925.09			2,612,925.09	626,100.00	419,000.00	834,500.00	640,800.00	2,520,400.00	416,800.00	507,100.00	788,300.00	822,556.82	2,534,656.82	-	92,525.09		(14,456.82)
PhilHealth - Civilian	5010303001	6,564,000.00	1,669,416.00	8,233,416.00	6,564,000.00	1,669,416.00			8,233,416.00	2,014,412.50	1,353,958.82	2,697,550.00	2,088,817.14	8,154,736.46	2,002,012.50	1,295,509.32	2,558,848.23	1,992,852.93	7,849,222.98	-	78,679.54		305,513.48
ECIP - Civilian	5010304001	2,467,000.00	989,616.61	3,456,616.61	2,467,000.00	989,616.61			3,456,616.61	626,100.00	418,927.65	835,200.00	641,200.00	2,521,427.65	209,100.00	610,300.00	1,071,344.67	635,700.00	2,526,444.67	-	935,188.76		(5,016.82)
Other Personnel Benefits	5010400000																		-				-
Terminal Leave Benefits	5010403001	14,000.00	18,091,079.56	18,105,079.56	14,000.00	18,091,079.56			18,105,079.56	-	-	-	18,925,868.32	18,925,868.32	-	-	-	105,357,352.71	105,357,352.71	-	(820,788.76)	18,424,126.23	(102,855,610.62)
Other Personnel Benefits	5010499000	5,550,000.00	168,634,777.55	174,184,777.55	5,550,000.00	168,634,777.55			174,184,777.55	31,412,596.33	67,997,244.41	44,074,129.38	29,685,767.75	173,169,737.87	30,951,889.02	64,518,526.36	43,132,087.98	12,859,766.80	151,462,270.16	-	1,015,039.68	664,850.96	21,042,616.75
MAINTENANCE AND OTHER OPERATING EXPENSES		8,609,972,000.00	(9,914,295.00)	8,600,057,705.00	8,609,972,000.00	(9,914,295.00)	-	-	8,600,057,705.00	4,969,161,388.53	895,595,936.36	992,270,672.46	1,012,574,368.55	7,869,602,365.90	307,630,083.60	1,322,049,255.87	2,011,314,906.08	3,625,889,376.92	7,266,883,622.47	-	730,455,339.10	209,607,161.26	393,111,582.18
Traveling Expenses	5020100000																						
Traveling Expenses - Local	5020101000	18,795,000.00	(7,007,407.64)	11,787,592.36	18,795,000.00	(7,007,407.64)			11,787,592.36	2,351,038.01	1,606,313.41	1,680,511.73	2,152,965.82	7,990,828.97	843,371.04	968,293.39	410,050.50	3,019,153.48	5,240,868.41	-	3,796,763.39	512,347.90	2,237,612.66
Traveling Expenses - Foreign	5020102000	432,724,000.00	170,047,012.99	602,771,012.99	432,724,000.00	170,047,012.99			602,771,012.99	117,897,029.31	129,010,043.06	152,066,971.33	189,612,558.63	588,586,602.34	53,579,265.70	50,281,984.00	37,846,085.18	339,230,859.18	480,938,194.04	-	14,184,410.65	29,840,856.49	77,807,551.91
Training and Scholarship Expenses	5020200000								-											-	-		-
Training Expenses	5020201002	211,382,000.00	(97,284,839.49)	114,097,160.51	211,382,000.00	(97,284,839.49)			114,097,160.51	10,941,185.61	10,388,836.80	26,212,693.60	55,543,331.69	103,084,047.70	1,661,849.07	4,251,134.61	6,090,764.05	61,518,530.69	63,542,278.42	-	11,013,112.81	14,731,132.26	24,810,637.01
Scholarship Grants/Expenses	5020202000	9,772,000.00	(3,765,631.90)	6,006,368.10	9,772,000.00	(3,765,631.90)			6,006,368.10	378,147.00	15,346.93	2,842,204.80	1,961,972.19	5,197,670.92	-	-	2,000.00	1,297,129.94	1,299,129.94	-	808,697.18	231,978.06	3,666,562.92
Supplies and Materials Expenses	5020300000								-										-	-	-		-
ICT Office Supplies	5020301001	11,779,000.00	(10,963,662.00)	815,338.00	11,779,000.00	(10,963,662.00)			815,338.00	-	598,510.00	(450,830.00)	123,498.00	271,178.00	-	-	-	-	-	-	544,160.00	1,870.00	269,308.00
Office Supplies Expenses	5020301002	131,831,000.00	(37,864,999.12)	93,966,000.88	131,831,000.00	(37,864,999.12)			93,966,000.88	21,180,177.44	23,017,739.05	18,285,693.13	19,161,653.30	81,645,262.92	10,657,383.14	3,155,739.95	7,150,143.97	39,076,438.07	60,041,705.13	-	12,320,737.96	1,210,568.64	20,392,989.15
Office Equipment (Semi-expendable)	5020321002	-	1,649,400.66	1,649,400.66	-	1,649,400.66			1,649,400.66	13,960.00	15,000.00	223,481.00	1,353,906.66	1,606,347.66	-	85,621.76	25,249.00	57,292.89	168,163.65	-	43,053.00	3,807.00	1,434,397.01
ICT Equipment(Semi-expendable)	5020321003	-	1,381,915.12	1,381,915.12	-	1,381,915.12			1,381,915.12	-	-	658,342.00	471,574.12	1,129,916.12	-	-	-	-	-	-	251,999.00		1,129,916.12
Furniture and Fixtures (Semi-expendable)	5020322001	-	2,706,885.52	2,706,885.52	-	2,706,885.52			2,706,885.52	-	205,700.00	124,650.00	1,744,323.44	2,074,673.44	-	47,000.00	173,201.50	39,975.59	260,177.09	-	632,212.08	10,000.00	1,604,496.35
Other Machineries and Equipment (Semi-expendabl	5020323001	-	792,524.00	792,524.00	-	792,524.00			792,524.00	-	-	-	751,823.25	751,823.25	-	-	20,043.20	-	20,043.20	-	40,700.75	2,999.50	728,780.55
Communication Equipment (Semi-expendable)	5020321007	-	75,405.52	75,405.52	-	75,405.52			75,405.52	-	-	-	57,405.52	57,405.52	-	-	-	-	-	-	18,000.00		57,405.52
Disaster Response and Rescue Equipment (Semi-e	5020321008	-	80,000.00	80,000.00	-	80,000.00			80,000.00	-	-	-	74,000.00	74,000.00	-	-	-	-	-	-	6,000.00		74,000.00
Medical Equipment (Semi-expendable)	5020321010	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			-
Accountable Forms Expenses	5020320 00	2,969,434,000.00	27,632,760.00	2,997,066,760.00	2,969,434,000.00	27,632,760.00			2,997,066,760.00	2,967,519,800.00	341,880.00	1,800.00	27,946,880.00	2,995,810,360.00	1,800.00	1,120,726,984.00	1,120,887,696.00	636,672,544.00	2,878,289,024.00	-	1,256,400.00	87,853,376.00	29,667,960.00
Non-Accountable Forms Expenses	5020303000	16,000.00	3,246,788.00	3,262,788.00	16,000.00	3,246,788.00			3,262,788.00	-	-	-	3,164,020.00	3,164,020.00	-	13,603.34	-	439,802.41	453,405.75	-	98,768.00		2,710,614.25
Drugs and Medicines Expenses	5020307000	2,481,000.00	(1,941,087.50)	539,912.50	2,481,000.00	(1,941,087.50)			539,912.50	-	-	-	539,907.50	539,907.50	-	-	-	539,907.50	539,907.50	-	5.00		-
Fuel, Oil and Lubricants Expenses	5020309000	36,587,000.00	(1,029,896.71)	35,557,103.29	36,587,000.00	(1,029,896.71)			35,557,103.29	9,034,260.95	9,598,774.06	9,249,060.89	4,961,481.42	32,843,597.31	3,274,092.40	1,333,042.94	4,650,341.62	17,084,684.53	26,322,161.49	-	2,713,505.98	397,248.46	6,124,187.36
Textbooks and Instructional Materials Expenses	5020311001	2,301,000.00	(1,994,704.00)	306,296.00	2,301,000.00	(1,994,704.00)			306,296.00	-	-	200,563.00	14,951.50	215,514.50	-	-	-	215,514.50	215,514.50	-	90,781.50		-
Other Supplies and Materials Expenses	5020399000	19,193,000.00	14,988,320.83	34,181,320.83	19,193,000.00	14,988,320.83			34,181,320.83	6,007,737.37	10,161,652.56	7,181,413.21	8,610,962.64	31,961,765.78	2,301,755.83	986,512.14	5,507,326.41	14,448,764.75	23,244,359.13	-	2,219,555.05	1,232,114.29	7,485,292.37
Utility Expenses	5020400 00																			-	-		-
Water Expenses	5020401000	34,553,000.00	(2,816,882.07)	31,736,117.93	34,553,000.00	(2,816,882.07)			31,736,117.93	5,838,838.17	7,945,480.12	7,974,857.96	8,750,742.92	28,509,917.17	2,721,061.04	3,846,829.54	5,265,713.15	12,190,714.41	24,024,318.14	-	3,226,200.76	934,271.75	3,551,327.28
Electricity Expenses	5020402000	143,276,000.00	1,784,777.45	145,060,777.45	143,276,000.00	1,784,777.45			145,060,777.45	23,289,284.52	35,295,511.38	32,558,080.33	34,834,910.06	125,977,786.28	13,265,717.45	15,443,887.60	21,485,571.28	52,137,250.27	102,332,426.60	-	19,082,991.17	5,938,276.28	17,707,083.40
Cooking Gas Expenses	5020403000	-	360,964.00	360,964.00	-	360,964.00			360,964.00	-	-	-	360,964.00	360,964.00	-	-	1,050,462.91	3,191,113.20	4,241,576.11	-	-	121,410.13	(4,002,022.24)
Communication Expenses	5020500 00								-										-	-	-		-
Postage and Deliveries	5020501000	65,342,000.00	11,475,332.57	76,817,332.57	65,342,000.00	11,475,332.57			76,817,332.57	11,077,879.63	37,939,059.82	9,948,539.14	15,851,934.65	74,627,413.24	5,316,333.32	7,438,812.25	13,864,244.72	30,738,422.08	57,357,812.35	-	2,189,919.33	2,697,757.23	14,571,643.66
Telephone Expenses-Landline	5020502001	37,651,000.00	4,183,382.11	41,834,382.11	37,651,000.00	4,183,382.11			41,834,382.11	9,226,111.13	10,260,335.12	9,270,348.87	10,773,546.66	39,530,341.78	4,020,564.22	2,421,027.25	5,997,611.74	16,139,639.19	28,578,842.40	-	2,304,040.13	926,549.54	10,024,950.04
Telephone Expenses-Mobile	5020502002	34,326,000.00	(6,437,618.40)	27,888,381.60	34,326,000.00	(6,437,618.40)			27,888,381.60	5,994,956.90	6,777,649.67	5,865,887.33	6,182,176.21	24,820,670.11	2,810,866.17	1,248,903.62	2,682,880.11	10,881,547.53	17,624,197.43	-	3,087,711.49	171,696.29	7,024,776.39
Internet expenses	5020503000	29,334,000.00	25,475,117.98	54,810,117.98	29,334,000.00	25,476,117.98			54,810,117.98	7,052,479.16	14,297,077.39	8,135,023.02	11,037,991.42	40,522,570.98	3,819,323.59	3,592,599.27	3,736,469.70	21,490,092.66	32,638,485.22	-	14,297,547.00	1,932,601.82	5,941,483.94
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,804,000.00	(12,545,531.66)	7,258,468.34	19,804,000.00	(12,545,531.66)			7,258,468.34	2,361,920.62	1,796,218.01	1,353,535.50	490,391.76	6,002,065.89	800,976.51	90,161.41	391,796.57	2,415,878.46	3,698,812.95	-	1,258,402.45	16,376.17	2,286,876.77
Membership Dues and Contributions to Organizations	5029906000	2,034,481,000.00	50,000.00	2,034,481,000.00	2,034,481,000.00	50,000.00			2,034,481,000.00	1,341,000,700.23	108,305,080.82	123,097,053.99	73,833,690.84	1,646,036,525.88	-	-	402,114,913.30	1,176,304,009.45	1,578,418,922.75	-	388,444,474.32	50,000.00	67,567,602.93
Advertising Expenses	5029901000	9,290,000.00	(2,074,037.13)	7,215,962.87	9,290,000.00	(2,074,037.13)			7,215,962.87	1,037,104.98	2,624,528.01	1,260,427.78	1,397,146.82	6,319,207.59	18,888.69	3,797.35	1,220,130.25	1,556,934.73	2,799,751.02	-	896,755.28	125,189.01	3,394,267.56
Printing and Publication Expenses	5029902000	16,972,000.00	(344,268.26)	16,627,731.72	16,972,000.00	(344,268.26)			16,627,731.72	4,961,566.94	4,360,220.41	3,118,253.48	1,953,041.50	14,393,082.34	906,875.06	168,056.10	1,172,776.66	6,224,289.65	8,471,997.47	-	2,234,649.38	748,252.98	5,172,831.89
Rent Expenses	5029905000																		-	-			-
Rents - Building and Structures	5029905001	462,037,000.00	(25,043,389.35)	436,993,610.65	462,037,000.00	(25,043,389.35)			436,993,610.65	147,169,972.72	99,095,739.32	102,942,018.56	85,780,181.81	434,987,912.41	109,298,654.15	21,662,845.13	95,851,489.34	247,788,546.73	474,601,535.35	-	2,005,698.24	779,267.20	(40,592,890.14)
Rents - Land	5029905002	1,010,000.00	(162,041.93)	847,958.07	1,010,000.00	(162,041.93)			847,958.07	471,505.11	195,560.88	180,892.08	-	847,958.07	108,828.25	376,689.22	-	-	485,517.47	-	-		362,440.60
Rents - Equipment	5029905004	54,543,000.00	16,202,802.34	70,745,802.34	54,543,000.00	16,202,802.34			70,745,802.34	10,645,411.37	14,366,122.45	17,312,437.29	17,389,216.20	59,713,187.31	2,093,004.35	3,514,244.12	12,216,171.75	41,324,541.44	59,147,961.66	-	11,032,615.03	565,225.65	0.00
Rents - Motor Vehicles	5029905003	56,394,000.00	7,719,525.38	64,113,525.38	56,394,000.00	7,719,525.38			64,113,525.38	8,406,912.99	9,767,649.89	16,258,637.05	19,747,726.89	54,180,928.81	1,086,283.22	3,158,545.93	14,482,627.11	28,945,103.08	47,672,559.34	-	9,932,596.57	2,354,721.60	4,153,647.88
Rents - ICT Machinery and Equipment	5029905008	33,432,000.00	(1,587,643.84)	31,844,356.16	33,432,000.00	(1,587,643.84)			31,844,356.16	8,220,473.79	8,252,199.23	8,123,667.10	3,419,935.55	28,016,275.67	78,660.47	55,908.59	2,418,484.87	2,218,517.88	4,771,572.11	-	3,828,080.49	3,635,090.94	19,609,612.62
Rents - Operating Lease		3,227,000.00	10,525,430.59	13,752,430.59	3,227,000.00	10,525,430.59			13,752,430.59	5,001,509.73	3,441,307.99	3,257,403.66	1,754,829.87	13,455,051.25	6,370,105.78	315,653.17	-	2,014,141.18	8,699,900.11	-	297,379.34		4,755,151.14
Representation Expenses	5029903000	338,721,000.00	13,935,973.73	352,656,973.73	338,721,000.00	13,935,973.73			352,656,973.73	40,754,169.45	66,029,198.71	51,510,839.66	68,096,668.32	226,391,096.14	18,205,379.70	6,609,177.98	36,765,990.19	136,563,266.15	198,143,814.00	-	126,265,877.59	20,206,638.46	8,040,643.68
Transportation and Delivery Expenses	5029904000	12,229,000.00	(3,470,376.23)	8,758,623.77	12,229,000.00	(3,470,376.23)			8,758,623.77	2,101,009.49	2,712,432.13	2,054,122.42	1,318,968.18	8,186,532.22	1,319,734.98	18,713.43	537,070.35	852,900.90	2,728,419.66	-	572,091.55	3,989.50	5,454,123.06
Library and Other Reading Materials Subscription Expenses	5029907004	1,343,000.00	(1,256,000.00)	87,000.00	1,343,000.00	(1,256,000.00)			87,000.00	-	-	-	-	-	-	-	-	-	-	-	87,000.00		-
Other Subscription Expenses	5029907099	14,770,000.00	(1,060,465.96)	13,709,534.04	14,770,000.00	(1,060,465.96)			13,709,534.04	5,603,005.67	2,335,442.92	2,733,747.59	1,623,623.09	12,295,819.27	1,592,429.92	552,455.88	847,402.58	4,371,923.55	7,364,211.91	-	1,213,714.77	1,009,331.20	4,122,276.16
ICT Software Subscription	5029907001	-	6,213,590.00	6,213,590.00	-	6,213,590.00			6,213,590.00	-	-	-	6,213,590.00	6,213,590.00	-	-	-	-	-	-	-		6,213,590.00
Professional Services	5021100 00								-										-	-	-		-
Legal Services	5021101000	114,396,000.00	(58,582,100.25)	55,813,899.75	114,396,000.00	(58,582,100.25)			55,813,899.75	5,427,476.61	461,357.71	19,911,777.95	27,795,936.58	53,596,548.85	352,051.42	-	1,949,672.57	39,376,863.68	41,678,587.67	-	2,217,350.90	433,790.77	11,484,170.21
Auditing Services	5021102000	480,000.00	(140,000.00)	340,000.00	480,000.00	(140,000.00)			340,000.00	1,888.75	7,555.00	73,695.25	77,032.00	160,071.00	-	9,989.65	77,146.05	75,947.85	163,083.55	-	179,929.00	69,418.98	(72,431.53)
ICT Consultancy Services	5021103001	11,408,000.00	(11,069,198.41)	338,801.59	11,408,000.00	(11,069,198.41)			338,801.59	6,726.07	-	-	-	6,726.07	-	-	-	-	-	-	332,073.52		6,726.07
Consultancy Services	5021103002	55,306,000.00	(50,788,180.85)	4,517,819.15	55,306,000.00	(50,788,180.85)			4,517,819.15	-	226,048.79	256,033.06	1,156,242.20	1,638,324.05	-	448,595.30	662,417.50	3,932,721.58	5,043,734.38	-	2,879,495.10		(3,405,410.33)
Other Professional Services	5021199000	139,749,000.00	(20,892,400.31)	118,856,599.69	139,749,000.00	(20,892,400.31)			118,856,599.69	62,776,851.33	13,239,998.78	14,989,580.94	18,368,521.46	109,374,952.51	11,183,315.95	5,407,722.69	6,448,149.22	59,085,301.64	82,124,489.50	-	9,481,647.18	4,058,191.91	23,192,271.10
Environment/Sanitary Services	5021201000	13,255,000.00	(7,264,871.60)	5,990,128.40	13,255,000.00	(7,264,871.60)			5,990,128.40	834,484.33	1,365,506.08	643,810.54	1,793,617.07	4,637,418.02	237,219.39	173,461.51	469,106.48	2,413,314.33	3,293,121.71	-	1,352,710.38	104,803.16	1,239,493.15
Janitorial Services	5021202000	115,377,000.00	(17,089,221.73)	98,287,778.27	115,377,000.00	(17,089,221.73)			98,287,778.27	7,960,239.90	23,865,120.97	27,649,537.32	33,406,865.70	92,881,763.89	4,411,337.70	18,399,962.50	24,455,553.28	39,472,314.31	86,739,167.79	-	5,406,014.38	5,189,867.65	952,728.45
Security Services	5021203000	183,540,000.00	20,456,352.22	203,996,352.22	183,540,000.00	20,456,352.22			203,996,352.22	37,735,687.81	48,464,594.77	45,274,607.48	37,021,325.93	168,496,215.99	18,287,796.30	28,636,552.65	29,532,296.86	66,234,131.39	142,690,777.10	-	37,500,136.23	5,807,372.13	18,018,068.77
Other General Services - ICT Services	5021299001	9,606,000.00	(9,505,000.00)	101,000.00	9,606,000.00	(9,505,000.00)			101,000.00	-	-	-	-	-	18,416.25	-	-	-	18,416.25	-	101,000.00		(18,416.25)
Other General Services	5021299099	75,029,000.00	(13,852,920.79)	61,176,079.21	75,029,000.00	(13,852,920.79)			61,176,079.21	9,779,297.22	18,773,687.25	11,509,853.63	15,986,901.30	56,049,739.40	5,706,036.38	10,197,641.02	10,164,546.20	38,982,771.94	65,050,995.54	-	5,126,339.81	497,953.11	(9,499,209.25)
RM - Buildings									-										-	-			-
RM - Office Buildings	5021304001	52,385,000.00	35,269,874.54	87,654,874.54	52,385,000.00	35,269,874.54			87,654,874.54	17,061,255.99	18,399,869.29	15,506,836.66	35,794,594.00	86,762,555.94	2,073,437.93	1,070,173.11	40,653,268.94	46,971,313.03	90,768,193.01	-	892,318.60	3,957,454.02	(7,963,091.09)
RM - Other Structures	5021304099	-	11,521,006.28	11,521,006.28	-	11,521,006.28			11,521,006.28	2,318,974.20	4,223,355.16	4,366,752.92	600,702.02	11,509,784.30	450,977.12	-	15,330,227.09	-	15,781,204.21	-	11,221.98		(4,271,419.91)
R&M- Other Land Improvements	5021302099	-	457,560.00	457,560.00	-	457,560.00			457,560.00	-	-	-	457,560.00	457,560.00	-	-	-	-	-	-	-		457,560.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of 31 December 2017

Department of Foreign Affairs - Office of the Secretary

General Fund

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	Obligations: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable
1	2	3	4	5	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 = (15-20)	24=(15-20)
RM - Leasehold Improvements									-						-				-	-	-		-
RM - Machinery and Equipment	5021308002	795,000.00	(795,000.00)	-	795,000.00	(795,000.00)			-	-	-	-	-	-	-	198,000.00	-	-	198,000.00	-	-		(198,000.00)
RM - ICT Machinery and Equipment	5021308004	1,727,000.00	(1,575,537.65)	151,462.35	1,727,000.00	(1,575,537.65)			151,462.35	-	-	-	85,207.84	85,207.84	149,634.73	-	-	-	149,634.73	-	66,254.51		(84,426.89)
RM - Leased Assets	5021308099	3,432,000.00	(3,432,000.00)	-	3,432,000.00	(3,432,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Transportation Equipment	5021308003	2,773,000.00	(2,773,000.00)	-	2,773,000.00	(2,773,000.00)			-	-	-	-	-	-	-	-	-	222,512.98	222,512.98	-	-		(222,512.98)
RM - Other Leased Assets Improvements	5021399099	296,000.00	(296,000.00)	-	296,000.00	(296,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Office Equipment, Furnitures and Fixtures									-										-	-	-		-
RM - Office Equipment	5021305002	287,000.00	11,474,555.39	11,761,555.39	287,000.00	11,474,555.39			11,761,555.39	3,397,902.46	3,808,938.46	2,755,510.24	1,557,797.17	11,508,148.33	1,031,788.82	-	31,307.63	-	1,063,096.45	-	253,407.06	327,136.82	10,117,915.06
RM - ICT Equipment	5021305003	14,910,000.00	(6,271,325.38)	8,638,674.62	14,910,000.00	(6,271,325.38)			8,638,674.62	1,906,695.75	1,653,623.26	2,013,207.60	2,276,236.26	8,049,762.89	250,665.30	-	397,800.00	-	648,465.30	-	588,911.73	75,000.00	7,326,297.59
RM - Furniture and Fixtures	5021307000	9,064,000.00	(2,934,470.26)	6,129,529.74	9,064,000.00	(2,934,470.26)			6,129,529.74	653,261.22	1,788,266.78	1,401,514.74	1,050,122.02	4,893,164.76	123,602.01	21,495.70	14,426.75	4,148.71	163,673.17	-	1,236,364.98		4,729,491.59
RM - Machinery and Equipment									-										-	-	-		-
RM - Machinery	5021305001	1,880,000.00	(1,531,072.82)	348,927.18	1,880,000.00	(1,531,072.82)			348,927.18	7,906.71	8,148.37	8,127.18	5,744.92	29,927.18	7,477.98	399,540.42	269,364.73	4,397,250.09	5,073,633.22	-	319,000.00		(5,043,706.04)
RM - Communication Equipment	5021305007	-	61,144.00	61,144.00	-	61,144.00			61,144.00	-	-	9,972.00	51,172.00	61,144.00	53,201.85	-	-	-	53,201.85	-	-		7,942.15
RM - Other Machinery and Equipment	5021305099	14,772,000.00	(11,129,236.33)	3,642,763.67	14,772,000.00	(11,129,236.33)			3,642,763.67	63,744.78	412,333.66	97,872.00	174,972.00	748,922.44	49,426.76	-	32,658.15	-	82,084.91	-	2,893,841.23	10,500.00	656,337.53
RM - Transportation Equipment									-										-	-	-		-
RM - Motor Vehicles	5021306001	29,134,000.00	9,338,187.58	38,472,187.58	29,134,000.00	9,338,187.58			38,472,187.58	8,417,593.17	10,459,290.31	8,844,672.67	9,156,261.05	36,877,817.20	3,390,514.01	1,251,579.16	7,417,017.87	9,919,791.99	21,978,902.13	-	1,594,370.38	240,272.24	14,658,642.83
RM - Other Transportation Equipment	5021306099	1,325,000.00	(1,325,000.00)	-	1,325,000.00	(1,325,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Other Property, Plant and Equipment	5021399099	13,181,000.00	(12,819,309.47)	361,690.53	13,181,000.00	(12,819,309.47)			361,690.53	281,487.00	(10,961.47)	38,392.20	46,772.80	355,690.53	92,873.39	-	-	-	92,873.39	-	6,000.00		262,817.14
Subsidies and Donations									-										-	-	-		-
Subsidy to Other Funds	50214990 00	-	450,000,000.00	450,000,000.00	-	450,000,000.00			450,000,000.00	14,711,120.98	110,223,521.38	199,494,607.09	125,533,189.93	449,962,439.38	1,908,996.13	-	53,094,892.88	378,303,251.34	433,307,140.33	-	37,560.62	8,210,484.43	8,444,814.62
Donations	5029998000	404,698,000.00	(400,271,358.76)	4,426,641.24	404,698,000.00	(400,271,358.76)			4,426,641.24	-	2,371,525.60	1,171,211.40	883,904.24	4,426,641.24	-	-	4,999,000.00	-	4,999,000.00	-	0.00		(572,358.76)
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									-										-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	3,173,000.00	1,147,873.11	4,320,873.11	3,173,000.00	1,147,873.11			4,320,873.11	435,342.26	262,293.61	269,239.82	2,511,446.45	3,478,322.14	311,622.67	240,975.20	163,906.71	2,776,851.95	3,493,356.53	-	842,550.97	2,057,529.28	(2,072,563.67)
Taxes, Insurance Premiums and Other Fees	50215000 00								-										-	-	-		-
Taxes, Duties and Licenses	5021501001	33,601,000.00	(13,600,796.87)	20,000,203.13	33,601,000.00	(13,600,796.87)			20,000,203.13	4,929,915.18	6,460,661.54	3,711,719.18	4,535,097.51	19,637,393.42	2,895,124.39	679,713.26	3,306,897.17	8,360,041.02	15,241,775.84	-	362,809.71	114,309.23	4,281,308.35
Fidelity Bond Premiums	5021502000	2,559,000.00	1,045,137.01	3,604,137.01	2,559,000.00	1,045,137.01			3,604,137.01	927,123.17	33,743.25	313,609.29	(37,316.16)	1,237,159.55	528,066.93	83,607.15	288,172.29	1,066,082.81	1,966,128.98	-	2,368,977.46		(728,969.43)
Insurance Expenses	5021503000	52,854,000.00	(4,722,770.42)	48,131,229.58	52,854,000.00	(4,722,770.42)			48,131,229.58	13,768,205.34	9,934,971.58	6,705,756.97	5,612,192.54	36,021,128.43	7,571,375.26	1,509,244.93	8,590,946.31	22,539,118.78	38,210,685.28	-	12,080,103.15	19,970.75	(2,179,529.60)
Other Maintenance and Operating Expenses	50299990 99	-	96,361.19	96,361.19	-	96,361.19			96,361.19	-	19,876.10	20,548.82	3,675.27	43,998.19	391,920.90	752,557.47	101,423.45	784,218.38	2,030,120.18	-	52,363.00	188,162.43	(2,174,284.42)
FINANCIAL EXPENSES	5030000000	17,884,000.00	8,120,930.00	26,004,930.00	17,884,000.00	8,120,930.00	-	-	26,004,930.00	3,856,764.29	3,776,499.40	8,625,241.91	9,361,798.86	25,620,235.47	2,954,010.19	2,728,137.65	3,284,268.19	-	8,966,416.03	-	384,694.53	-	16,653,819.44
Bank Charges	5030104000	15,324,000.00	10,367,883.58	25,691,883.58	15,324,000.00	10,367,883.58			25,691,883.58	3,813,389.27	3,724,900.72	8,477,157.71	9,291,741.34	25,307,189.05	2,918,022.88	2,728,137.65	3,284,268.19	-	8,930,428.72	-	384,694.53		16,376,760.33
Interest Expense - Others	5030102000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Financial Charges	5030199000	2,560,000.00	(2,246,953.58)	313,046.42	2,560,000.00	(2,246,953.58)			313,046.42	43,315.02	51,599.68	148,084.20	70,057.52	313,046.42	35,987.31	-	-	-	35,987.31	-	(0.00)		277,059.11
CAPITAL OUTLAYS		1,294,732,000.00	1,793,365.00	1,296,525,365.00	1,294,732,000.00	1,793,365.00	-	-	1,296,525,365.00	8,247,059.77	278,591,358.92	156,388,311.04	825,421,323.79	1,270,648,053.52	32,693,284.40	55,991.51	2,286,688.47	523,488,532.80	558,524,497.18	-	25,877,311.48	18,315.11	712,105,241.23
Land and Land Improvements									-														
Land	5060401001	564,709,000.00	(508,018,808.60)	56,690,191.40	564,709,000.00	(508,018,808.60)			56,690,191.40	-	30,148,867.69	9,122,608.94	17,418,714.77	56,690,191.40	17,356,819.50	-	-	-	17,356,819.50	-	-		39,333,371.90
Buildings																							-
Buildings	5060404001	538,118,000.00	516,244,458.60	1,054,362,458.60	538,118,000.00	516,244,458.60			1,054,362,458.60	-	248,442,491.23	74,809,740.05	730,033,917.80	1,053,286,149.08	7,089,405.13	-	-	503,798,684.88	510,888,090.01	-	1,076,309.52	18,315.11	542,379,743.96
Other Structures																			-				-
Office Equipment, Furniture and Fixtures																							-
Office Equipment	5060405002	42,795,000.00	(30,795,000.00)	12,000,000.00	42,795,000.00	(30,795,000.00)			12,000,000.00	-	-	-	9,625,600.00	9,625,600.00	-	-	-	-	-	-	2,374,400.00		9,625,600.00
Furniture and Fixtures	5060407001	47,440,000.00	22,569,350.00	70,009,350.00	47,440,000.00	22,569,350.00			70,009,350.00	-	-	69,927,032.27	-	69,927,032.27	-	-	353,709.83	5,500.00	359,209.83	-	82,317.73		69,567,822.44
ICT Equipment	5060405003	101,670,000.00	(3,500,000.00)	98,170,000.00	101,670,000.00	(3,500,000.00)			98,170,000.00	8,247,059.77	-	4,528,929.76	63,100,726.22	75,876,715.77	8,247,059.77	-	397,800.00	19,298,164.44	27,943,024.21	-	22,293,284.23		47,933,691.56
Machinery and Equipment																					-		-
Communication Equipment		-	3,500,000.00	3,500,000.00	-	3,500,000.00			3,500,000.00	-	-	-	3,449,000.00	3,449,000.00	-	-	-	-	-	-	51,000.00		3,449,000.00
Other Machinery and Equipment	5060405099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transportation Equipment																							-
Motor Vehicles	5060406001	-	1,793,365.00	1,793,365.00	-	1,793,365.00			1,793,365.00	-	-	-	1,793,365.00	1,793,365.00	-	55,991.51	1,535,178.64	386,183.48	1,977,353.63	-	-		(183,988.63)
Sub-Total CURRENT YEAR APPROPRIATION		16,511,616,000.00	(0.00)	16,511,616,000.00	16,511,616,000.00	(0.00)	-	-	16,511,616,000.00	6,700,053,430.46	3,014,917,082.37	2,862,246,354.86	3,155,749,470.63	15,732,966,338.32	1,678,118,324.28	2,005,463,393.37	3,416,370,321.82	7,223,320,549.69	14,323,272,589.15	-	778,649,661.68	232,878,675.61	1,176,814,873.56
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	119,960,000.00	3,399,158.00	123,359,158.00	123,359,158.00				123,359,158.00	30,415,680.72	20,360,497.00	40,793,253.96	31,756,758.07	123,326,189.75	29,558,598.64	21,355,132.43	40,655,700.61	31,697,616.37	123,267,048.05	-	32,968.25		59,141.70
Sub-Total AUTOMATIC APPROPRIATIONS		119,960,000.00	3,399,158.00	123,359,158.00	123,359,158.00	-	-	-	123,359,158.00	30,415,680.72	20,360,497.00	40,793,253.96	31,756,758.07	123,326,189.75	29,558,598.64	21,355,132.43	40,655,700.61	31,697,616.37	123,267,048.05	-	32,968.25	-	59,141.70
C. SPECIAL PURPOSE FUNDS																							
MPBF	50104990 99		508,078,800.00	508,078,800.00	508,078,800.00				508,078,800.00				496,829,610.59	496,829,610.59				387,787,482.64	387,787,482.64	-	11,249,189.41	80,169,677.47	28,872,450.48
Pension and Gratuity Fund	50104030 01		105,997,571.00	105,997,571.00	105,997,571.00				105,997,571.00	20,292,385.00	14,192,635.45	31,204,261.48	40,308,276.43	105,997,558.36	9,158,430.28	17,738,310.35	13,698,609.70	58,353,736.94	98,948,287.27	-	12.64		9,048,271.09
Contingent Fund	50211990 00		20,601,230.00	20,601,230.00	20,601,230.00				20,601,230.00	15,059,500.00	5,031,900.00			20,091,400.00		14,733,000.00			14,733,000.00	-	509,830.00		5,358,400.00
Sub-Total SPECIAL PURPOSE FUNDS		-	634,677,601.00	634,677,601.00	634,677,601.00	-	-	-	634,677,601.00	35,351,885.00	19,224,535.45	31,204,261.48	537,137,887.02	622,918,568.95	9,158,430.28	32,471,310.35	13,698,609.70	444,141,219.58	499,469,769.91	-	11,759,032.05	80,169,677.47	43,279,121.57
TOTAL CURRENT YEAR APPROPRIATIONS		16,631,576,000.00	638,076,759.00	17,269,652,759.00	17,269,652,759.00	(0.00)	-	-	17,269,652,759.00	6,765,820,996.18	3,054,502,114.82	2,934,243,870.30	3,724,644,115.72	16,479,211,097.02	1,716,835,353.20	2,059,289,836.15	3,470,724,832.13	7,699,159,385.84	14,946,009,407.12	-	790,441,661.98	313,048,553.08	1,220,153,136.83
II. CONTINUING APPROPRIATION																							
MAINTENANCE AND OTHER OPERATING EXPENSES		1,029,331,927.02	(1,363,337.00)	1,027,968,590.02	1,022,995,927.02	(1,363,337.00)	-	-	1,021,632,590.02	157,642,707.31	135,493,288.81	69,304,716.47	339,744,787.09	702,185,499.67	40,379,778.42	13,062,565.68	26,938,697.49	144,442,821.89	224,824,063.48	6,336,000.00	319,447,090.34	22,956,524.86	454,404,911.34
Traveling Expenses	5020100000																						
Traveling Expenses - Local	5020101000	3,019,746.80	7,050,780.32	10,070,527.12	2,769,746.80	7,050,780.32			9,820,527.12	615,354.50	429,584.15	203,877.38	2,116,873.56	3,365,689.59	219,259.00	548,414.48	293,856.88	408,488.15	1,470,018.51	250,000.00	6,454,837.53	358,843.45	1,536,827.63
Traveling Expenses - Foreign	5020102000	49,901,804.17	(3,594,217.63)	46,307,586.54	49,901,804.17	(3,594,217.63)			46,307,586.54	1,463,515.84	11,632,777.77	12,171,598.90	10,758,422.28	36,026,314.79	655,321.66	5,156,328.51	5,157,747.04	7,559,040.98	18,529,438.39	-	10,281,271.75	1,500,322.47	15,697,553.93
Training and Scholarship Expenses	5020200000								-										-	-	-		-
Training Expenses	5020201002	31,455,637.53	(11,819,061.06)	19,636,576.47	31,405,637.53	(11,819,061.06)			19,586,576.47	297,989.82	1,549,641.27	4,203,037.08	7,232,273.53	13,282,841.70	-	460,229.50	2,171,095.96	2,216,294.14	4,847,619.60	50,000.00	6,303,734.77	968,572.02	7,466,650.08
Scholarship Grants/Expenses	5020202000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Supplies and Materials Expenses	5020300000								-						-	-	-	-	-		-		-
ICT Office Supplies	5020301001	-	1,080,550.00	1,080,550.00	-	1,080,550.00			1,080,550.00	-	-	-	-	-	-	-	-	-	-	-	1,080,550.00		-
Office Supplies Expenses	5020301002	20,590,864.97	(12,236,283.27)	8,354,581.70	19,990,864.97	(12,236,283.27)			7,754,581.70	3,395,288.35	1,169,647.92	1,182,830.55	(1,347,183.66)	4,400,583.16	534.32	119,060.34	1,099,240.73	150,067.02	1,368,902.41	600,000.00	3,353,998.54	154,163.00	2,877,517.75
Office Equipment (Semi-expendable)	5020321002	-	833,093.21	833,093.21	-	833,093.21			833,093.21	-	50,600.00	311,550.00	409,806.00	771,956.00	-	-	54,980.00	719,774.00	774,754.00	-	61,137.21		(2,798.00)
ICT Equipment(Semi-expendable)	5020321003	-	356,347.00	356,347.00	-	356,347.00			356,347.00	-	-	215,110.00	44,800.00	259,910.00	-	-	-	-	-	-	96,437.00	118,403.50	141,506.50
Furniture and Fixtures (Semi-expendable)	5020322001	-	6,339,413.00	6,339,413.00	-	6,339,413.00			6,339,413.00	-	1,038,095.00	1,274,150.00	3,016,519.00	5,328,764.00	-	360,000.00	522,915.00	813,220.00	1,696,135.00	-	1,010,649.00		3,632,629.00
Other Machineries and Equipment (Semi-expendabl	5020323001	-	271,623.00	271,623.00	-	271,623.00			271,623.00	-	95,350.00	89,588.00	-	184,938.00	-	-	-	153,105.50	153,105.50	-	86,685.00	31,832.50	-
Communication Equipment (Semi-expendable)	5020321007	-	136,468.00	136,468.00	-	136,468.00			136,468.00	-	-	98,470.00	37,940.00	136,410.00	-	-	-	-	-	-	58.00		136,410.00
Disaster Response and Rescue Equipment (Semi-e	5020321008	-	44,896.00	44,896.00	-	44,896.00			44,896.00	-	-	44,896.00	-	44,896.00	-	-	-	-	-	-	-		44,896.00
Medical Equipment (Semi-expendable)	5020321010	-	14,360.00	14,360.00	-	14,360.00			14,360.00	-	-	14,360.00	-	14,360.00	-	-	-	-	-	-	-		14,360.00
Accountable Forms Expenses	5020302000	143,169,664.10	45,866,810.38	189,036,674.48	143,169,664.10	45,866,810.38			189,036,674.48	-	5,419,660.00	-	181,890,180.00	187,309,840.00	-	-	-	89,537,679.20	89,537,679.20	-	1,726,834.48		97,772,160.80
Non-Accountable Forms Expenses	5020303000	-	2,898,560.00	2,898,560.00	-	2,898,560.00			2,898,560.00	-	-	-	2,898,560.00	2,898,560.00	-	-	-	-	-	-	-		2,898,560.00
Drugs and Medicines Expenses	5020307000	632,000.00	(460,281.34)	171,718.66	632,000.00	(460,281.34)			171,718.66	-	-	-	-	-	-	-	-	-	-	-	171,718.66		-
Fuel, Oil and Lubricants Expenses	5020309000	7,626,990.54	2,216,643.22	9,843,633.76	7,626,990.54	2,216,643.22			9,843,633.76	101,835.70	10,000.00	153,266.77	6,905,839.76	7,170,942.23	14,005.19	-	83,184.10	-	97,189.29	-	2,672,691.53		7,073,752.94
Textbooks and Instructional Materials Expenses	5020311001	1,412,164.80	(1,129,285.26)	282,879.54	1,412,164.80	(1,129,285.26)			282,879.54	-	-	119,618.00	-	119,618.00	-	-	-	96,478.00	96,478.00	-	163,261.54		23,140.00
Other Supplies and Materials Expenses	5020399000	14,496,214.57	(7,549,661.03)	6,946,553.54	14,346,214.57	(7,549,661.03)			6,796,553.54	15,404,800.00	54,218.00	262,297.50	(13,748,553.24)	1,972,762.26	301,950.00	54,154.00	59,539.79	240,936.92	656,580.71	150,000.00	4,823,791.28	31,951.00	1,274,230.55
Utility Expenses	5020400000														-	-	-	-	-				-
Water Expenses	5020401000	5,583,871.69	(2,617,943.76)	2,965,927.93	5,007,871.69	(2,617,943.76)			2,389,927.93	37,256.05	10,000.00	10,000.00	10,000.00	67,256.05	-	-	-	-	-	576,000.00	2,322,671.88		67,256.05
Electricity Expenses	5020402000	19,574,878.81	(14,870,830.73)	4,704,048.08	18,674,878.81	(14,870,830.73)			3,804,048.08	35,000.00	35,000.00	35,000.00	1,664,048.08	1,769,048.08	-	-	-	-	-	900,000.00	2,035,000.00		1,769,048.08
Cooking Gas Expenses	5020403000	1,000,416.37	(1,000,416.37)	-	1,000,416.37	(1,000,416.37)			-	-	-	-	-	-	-	-	-	-	-	-	-		-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of 31 December 2017

Department of Foreign Affairs - Office of the Secretary

General Fund

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	Obligations: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not yet Due and Demandable
1	2	3	4	5	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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)
Communication Expenses	50205000 00								-						-	-	-	-					-
Postage and Deliveries	5020501000	3,391,567.48	(916,094.09)	2,475,473.39	3,301,567.48	(916,094.09)			2,385,473.39	669,555.80	51,132.27	491,390.28	22,633.00	1,234,711.35	37,308.41	-	182,944.77	520,708.00	740,959.18	90,000.00	1,150,762.04	493,752.17	-
Telephone Expenses-Landline	5020502001	3,164,849.23	(2,284,068.73)	880,780.50	2,864,849.23	(2,284,068.73)			580,780.50	88,579.01	18,441.50	106,124.50	15,000.00	208,145.01	12,211.20	10,606.06	32,273.32	74,190.00	129,280.58	300,000.00	372,635.49	52,365.31	26,499.12
Telephone Expenses-Mobile	5020502002	9,723,298.20	(6,234,878.47)	3,488,419.73	9,573,298.20	(6,234,878.47)			3,338,419.73	59,279.01	2,500.00	91,285.00	900,190.00	1,053,254.01	23,692.01	-	41,226.74	1,132,458.00	1,197,576.75	150,000.00	2,285,165.72		(144,322.74)
Internet expenses	5020503000	1,844,657.49	556,551.82	2,401,209.31	1,694,657.49	556,551.82			2,251,209.31	1,216,976.31	9,998.00	142,348.00	152,520.00	1,521,842.31	84,513.40	-	133,725.85	-	218,239.25	150,000.00	729,367.00		1,303,603.06
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,991,431.69	(2,416,967.33)	574,464.36	2,961,431.69	(2,416,967.33)			544,464.36	53,579.01	-	47,432.00	-	101,011.01	-	-	6,704.51	-	6,704.51	30,000.00	443,453.35		94,306.50
Membership Dues and Contributions to Organizations	5029906000	176,317,940.27	-	176,317,940.27	176,317,940.27	-			176,317,940.27	-	28,658,379.00	77,774.87	2,046.40	28,738,200.27	-	-	-	-	-	-	147,579,740.00		28,738,200.27
Advertising Expenses	5029901000	5,592,027.53	(2,674,019.32)	2,918,008.21	5,592,027.53	(2,674,019.32)			2,918,008.21	54,757.65	-	114,762.00	2,133,174.85	2,302,714.50	-	-	-	541,816.13	541,816.13	-	615,293.71	541,816.13	1,219,082.24
Printing and Publication Expenses	5029902000	3,344,095.86	14,162,586.31	17,506,682.17	3,344,095.86	14,162,586.31			17,506,682.17	55,000.00	31,963.61	95,316.66	15,376,676.00	15,558,956.27	-	55,000.00	-	1,096,870.00	1,151,870.00	-	1,947,725.90	367,500.00	14,039,588.27
Rent Expenses	5029905000								-						-	-	-	-	-				-
Rents - Building and Structures	5029905001	25,730,206.17	22,411,571.70	48,141,777.87	25,190,206.17	22,411,571.70			47,601,777.87	3,381,674.57	6,472,648.75	11,808,294.92	21,379,482.69	43,042,096.93	1,890,237.52	-	7,988,297.68	2,539,521.97	12,416,057.17	540,000.00	4,559,678.94	3,329,400.00	27,296,641.76
Rents - Land	5029905002	-	1,667,043.60	1,667,043.60	-	1,667,043.60			1,667,043.60	-	-	-	1,238,919.96	1,238,919.96	-	-	-	-	-	-	428,123.64		1,238,919.96
Rents - Equipment	5029905004	20,741,005.61	(16,561,853.11)	4,179,152.50	20,441,005.61	(16,561,853.11)			3,879,152.50	40,620.00	965,492.00	339,048.00	575,661.32	1,940,821.32	-	-	30,973.80	5,047,308.34	5,078,282.14	300,000.00	1,938,331.18		(3,137,460.82)
Rents - Motor Vehicles	5029905003	7,521,634.71	10,337,551.46	17,859,186.17	7,521,634.71	10,337,551.46			17,859,186.17	2,636,397.60	6,504,587.35	2,188,961.15	4,205,984.26	15,535,930.36	2,392,595.92	5,427,802.75	549,466.06	960,700.00	9,330,564.73	-	2,323,255.81	375,419.73	5,829,925.90
Rents - ICT Machinery and Equipment	5029905008	384,000.00	4,751,273.28	5,135,273.28	384,000.00	4,751,273.28			5,135,273.28	4,592,573.28	-	542,700.00	-	5,135,273.28	1,455,691.09	61,500.00	1,361,691.09	-	2,878,882.18	-	-	123,000.00	2,133,391.10
Rents - Operating Lease		2,232,688.19	(1,150,005.76)	1,082,682.43	2,232,688.19	(1,150,005.76)			1,082,682.43	-	-	-	-	-	-	-	-	-	-		1,082,682.43		-
Representation Expenses	5029903000	117,468,489.10	(41,228,109.88)	76,240,379.22	117,468,489.10	(41,228,109.88)			76,240,379.22	29,754,258.00	3,512,820.38	4,661,611.96	21,018,727.29	58,947,417.63	29,359,971.89	699,262.98	4,175,686.40	4,098,278.57	38,333,199.84	-	17,292,961.59	1,345,137.72	19,269,080.07
Transportation and Delivery Expenses	5029904000	6,920,852.12	(4,438,956.82)	2,481,895.30	6,920,852.12	(4,438,956.82)			2,481,895.30	-	173,276.84	-	-	173,276.84	-	-	-	-	-	-	2,308,618.46		173,276.84
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Subscription Expenses	5029907099	2,637,821.19	(2,157,929.43)	479,891.76	2,637,821.19	(2,157,929.43)			479,891.76	63,522.00	5,000.00	93,232.62	5,000.00	166,754.62	872.19	-	78,667.30	17,142.40	96,681.89	-	313,137.14		70,072.73
Professional Services	50211000 00								-						-	-	-	-	-				-
Legal Services	5021101000	38,408,259.30	2,684,528.54	41,092,787.84	38,408,259.30	2,684,528.54			41,092,787.84	25,315,250.74	12,635,499.52	2,377,887.72	15,108.00	40,343,745.98	-	-	-	-	-	-	749,041.86		40,343,745.98
Auditing Services	5021102000	2,018,077.01	(2,012,458.82)	5,618.19	2,018,077.01	(2,012,458.82)			5,618.19	-	-	-	-	-	-	-	1,071.40	-	1,071.40	-	5,618.19		(1,071.40)
ICT Consultancy Services	5021103001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Consultancy Services	5021103002	10,961,342.16	14,032,288.81	24,993,630.97	10,961,342.16	14,032,288.81			24,993,630.97	-	4,064,976.35	-	14,825,023.60	18,889,999.95	-	-	-	1,429,927.83	1,429,927.83	-	6,103,631.02	1,144,927.83	16,315,144.29
Other Professional Services	5021199000	19,300,021.82	67,131,312.68	86,431,334.70	19,300,021.82	67,131,312.88			86,431,334.70	13,014.15	7,209,967.22	16,672,263.04	20,395,173.53	44,290,417.94	-	43,320.96	45,096.57	696,769.23	785,186.76	-	42,140,916.76	6,929,929.16	36,575,302.02
Environment/Sanitary Services	5021201000	7,369,875.99	(3,569,475.36)	3,800,400.63	7,069,875.99	(3,569,475.36)			3,500,400.63	-	73,141.66	388,908.00	-	462,049.66	-	-	73,141.66	-	73,141.66	300,000.00	3,038,350.97	388,908.00	-
Janitorial Services	5021202000	27,620,612.72	(26,427,447.70)	1,193,165.02	27,020,612.72	(26,427,447.70)			593,165.02	-	-	124,910.00	305,040.00	429,950.00	-	-	-	-	-	600,000.00	163,215.02		429,950.00
Security Services	5021203000	50,668,403.27	(23,052,328.33)	27,616,074.94	50,068,403.27	(23,052,328.33)			27,016,074.94	-	-	1,983,252.88	20,390,920.54	22,374,173.42	-	-	1,983,252.88	18,874,017.44	20,857,270.32	600,000.00	4,641,901.52	1,516,903.10	(0.00)
Other General Services - ICT Services	5021299001	474,000.00	(474,000.00)	-	474,000.00	(474,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other General Services	5021299099	20,764,250.65	(1,638,531.58)	19,125,719.07	20,764,250.65	(1,638,531.58)			19,125,719.07	-	-	149,710.00	1,054,169.43	1,203,879.43	-	-	512,551.44	-	512,551.44	-	17,921,839.64		691,327.99
RM - Buildings									-						-	-	-	-	-				-
RM - Office Buildings	5021304001	7,568,419.74	9,669,829.74	17,238,249.48	7,568,419.74	9,669,829.74			17,238,249.48	-	5,349,790.63	93,990.00	10,102,124.06	15,545,904.69	-	-	36,662.00	-	36,662.00	-	1,692,344.79	2,678,104.90	12,831,137.79
RM - Other Structures	5021304099	-	89,015.00	89,015.00	-	89,015.00			89,015.00	-	-	89,015.00	-	89,015.00	-	-	-	-	-		-		89,015.00
RM - Leasehold Improvements									-						-	-	-	-	-				-
RM - Leased Assets	5021308099	-	-	-	-	-			-	-	-	-	-	-	-	44,000.00	44,000.00	3,856,584.96	3,944,584.96	-	-		(3,944,584.96)
RM - Other Leased Assets Improvements	5021309099	5,704,547.29	(5,080,547.29)	624,000.00	5,704,547.29	(5,080,547.29)			624,000.00	-	-	-	-	-	-	-	-	-	-	-	624,000.00		-
RM - Office Equipment, Furnitures and Fixtures									-						-	-	-	-	-				-
RM - Office Equipment	5021305002	294,933.76	(149,621.93)	145,311.83	294,933.76	(149,621.93)			145,311.83	-	-	134,778.00	-	134,778.00	-	-	-	-	-	-	10,533.83		134,778.00
RM - ICT Equipment	5021305003	5,601,034.18	(4,462,511.86)	1,138,522.32	5,601,034.18	(4,462,511.86)			1,138,522.32	596,700.00	-	89,904.00	-	686,604.00	-	-	-	-	-	-	451,918.32		686,604.00
RM - Furniture and Fixtures	5021307000	5,192,089.62	(3,906,309.87)	1,285,779.75	5,192,089.62	(3,906,309.87)			1,285,779.75	-	-	85,241.00	200,896.00	286,137.00	-	-	-	87,400.00	87,400.00	-	999,642.75	87,400.00	111,337.00
RM - Machinery and Equipment									-						-	-	-	-	-				-
RM - Machinery	5021305001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	596,700.00	596,700.00	-	-		(596,700.00)
RM - Machinery and Equipment	5021308002	198,828.50	(198,828.50)	-	198,828.50	(198,828.50)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - ICT Machinery and Equipment	5021308004	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Communication Equipment	5021305007	41,180.00	(41,180.00)	-	41,180.00	(41,180.00)			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Other Machinery and Equipment	5021305099	9,467,748.09	(5,178,374.36)	4,289,373.73	9,467,748.09	(5,178,374.36)			4,289,373.73	-	-	-	-	-	-	-	-	-	-	-	4,289,373.73		-
RM - Transportation Equipment						-									-	-	-	-	-				-
RM - Motor Vehicles	5021306001	5,468,754.28	(3,397,232.75)	2,069,521.53	5,468,754.28	(3,397,232.75)			2,069,521.53	7,500.00	7,500.00	7,500.00	517,838.24	540,338.24	-	-	-	-	-	-	1,529,183.29		540,338.24
RM - Transportation Equipment	5021308003	750,000.00	-	750,000.00	-	-			-	-	-	-	-	-	-	-	-	-	-	750,000.00	-		-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
RM - Other Property, Plant and Equipment	5021399099	1,308,000.00	(363,072.00)	944,928.00	1,308,000.00	(363,072.00)			944,928.00	-	-	-	-	-	-	-	-	-	-	-	944,928.00		-
Subsidies and Donations									-					-	-	-	-	-	-				-
Subsidy to Other Funds	50214990 00	-	106,279,262.66	106,279,262.66	-	106,279,262.66			106,279,262.66	67,084,652.88	37,434,990.94	1,758,971.37	147.34	106,278,762.53	3,396,066.97	-	-	-	3,396,066.97	-	500.13	117,347.87	102,765,347.69
Donations	5029908000	107,373,159.57	(103,373,159.57)	4,000,000.00	107,373,159.57	(103,373,159.57)			4,000,000.00	-	-	-	2,470,000.00	2,470,000.00	-	-	-	-	-	-	1,530,000.00		2,470,000.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses															-	-	-	-	-				-
Extraordinary and Miscellaneous Expenses	5021003000	1,695,309.54	(1,370,606.44)	324,703.10	1,695,309.54	(1,370,606.44)			324,703.10	-	90,336.60	8,991.25	3,882.19	103,210.04	-	12,886.10	-	12,020.00	24,906.10	-	221,493.06		78,303.94
Taxes, Insurance Premiums and Other Fees	50215000 00								-						-	-	-	-	-				-
Taxes, Duties and Licenses	5021501001	468,179.69	3,928,724.53	4,396,904.22	468,179.69	3,928,724.53			4,396,904.22	92,415.80	620,976.78	3,096,851.96	548,418.08	4,358,672.62	-	-	-	-	-	-	38,231.60		4,358,672.62
Fidelity Bond Premiums	5021502000	2,001,037.61	(300.00)	2,000,737.61	2,001,037.61	(300.00)			2,000,737.61	-	-	-	-	-	-	-	-	-	-	-	2,000,737.61		-
Insurance Expenses	5021503000	10,141,838.99	(6,135,096.70)	4,006,742.29	10,141,838.99	(6,135,096.70)			4,006,742.29	535,361.24	85,377.30	1,052,580.11	-	1,673,318.65	535,349.45	-	220,884.52	965,325.11	1,721,559.08	-	2,333,423.64		(48,240.43)
Other Maintenance and Operating Expenses	50299990 99	3,004.02	(2,475.00)	529.02	3,004.02	(2,475.00)			529.02	-	-	-	525.00	525.00	-	-	-	-	-	-	4.02	525.00	-
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	229,400.18	425,235.77	198,540.16	1,788,476.06	34,248.82	(34,248.82)	77,209.63	-	77,209.63	-	1,364,897.96	-	1,711,266.43
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	229,400.18	425,235.77	198,540.16	1,763,921.06	34,248.82	(34,248.82)	77,209.63	-	77,209.63	-	1,364,897.96		1,686,711.43
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		2,231,076,888.77	(0.00)	2,231,076,888.77	2,223,576,888.77	(0.00)	-	-	2,223,576,888.77	273,875,400.17	260,876,882.78	101,403,206.86	1,019,447,308.04	1,655,402,797.85	766,746.57	-	-	-	766,746.57	7,500,000.00	568,174,090.92	2,851,731.20	1,651,784,320.08
Land and Land Improvements																							
Land	5060401001	1,506,224,325.45	-	1,506,224,325.45	1,506,224,325.45	-			1,506,224,325.45	-	265,096,541.40	-	658,796,220.05	943,892,761.45	-	-	-	-	-	-	562,331,564.00		943,892,761.45
Buildings																							-
Buildings	5060404001	459,426,165.58	-	459,426,165.58	459,426,165.58	-			459,426,165.58	124,031,650.41	(24,445,658.62)	-	359,840,173.79	459,426,165.58	766,746.57	-	-	-	766,746.57	-	-		458,659,419.01
Other Leasehold Improvements	5060404005	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office Equipment, Furniture and Fixtures																					-		-
Office Equipment	5060405002	108,654,896.70	60,999.98	108,715,896.68	107,958,896.70	60,999.98			108,019,896.68	4,381,199.04	28,000.00	101,403,206.86	161,999.00	105,972,404.90	-	-	-	-	-	696,000.00	2,047,491.78	277,604.91	105,694,799.99
Furniture and Fixtures	5060407001	24,465,288.71	(60,999.98)	24,404,288.73	24,465,288.71	(60,999.98)			24,404,288.73	24,293,950.08	-	-	-	24,293,950.08	-	-	-	-	-	-	110,338.65	37,507.87	24,256,442.21
ICT 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
Machinery and Equipment																					-		-
Communication Equipment		12,051.93	-	12,051.93	12,051.93	-			12,051.93	12,051.93	-	-	-	12,051.93	-	-	-	-	-	-	-		12,051.93
Transportation Equipment																							-
Motor Vehicles	5060406001	123,607,659.12	(0.00)	123,607,659.12	123,607,659.12	(0.00)			123,607,659.12	121,062,017.78	-	-	648,915.20	121,710,932.98	-	-	-	-	-	-	1,896,726.14	2,536,618.42	119,174,314.56
TOTAL CONTINUING APPROPRIATIONS		3,262,198,852.81	0.00	3,262,198,852.81	3,248,362,852.81	0.00	-	-	3,248,362,852.81	432,453,407.43	396,399,571.76	171,133,159.10	1,359,390,635.29	2,359,376,773.58	41,186,773.81	13,028,316.86	27,016,107.12	144,442,821.89	225,668,019.68	13,836,000.00	888,986,079.23	25,806,256.06	2,107,900,497.85
GRAND TOTAL		19,893,774,852.61	636,076,759.00	20,531,851,611.61	20,518,015,611.61	0.00	-	-	20,518,015,611.61	7,198,274,403.61	3,450,901,888.58	3,105,377,029.41	5,084,034,751.01	16,838,587,670.61	1,758,016,127.00	2,072,318,153.01	3,497,740,939.25	7,843,602,297.53	15,171,677,426.79	13,836,000.00	1,679,427,741.20	338,856,809.13	3,328,053,634.68

Certified Correct:

MARY JOY B. RAMIREZ
Acting Director, Budget Division

Certified Correct:

RUTAS R. PATROCIO
Acting Chief Accountant

Recommending Approval:

ALEX G. CHUA
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

ENRIQUE A. MANALO
Undersecretary