

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	
	A. Allotments received from DBM																			
	National Capital Region (NCR)																			
	(UAE)																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Abuja, Nigeria																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Amman, Jordan																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Ankara, Turkey																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Athens, Greece																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Baghdad, Iraq																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Bangkok, Thailand																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Beijing, People's Republic of China																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Beirut, Lebanon																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Berlin, Germany																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Berne, Switzerland																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Brasilia, Brazil																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Bandar Seri Begawan, Brunei Darussalam																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Brussels, Belgium																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Budapest, Hungary																			
	GAA FY 2017																			
	GARO No. 2017-1																			
	Buenos Aires, Argentina																			









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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)
	Calgary, Alberta, Canada				8,415,579.41				8,415,579.41						8,415,579.41				8,415,579.41
	GAA FY 2017	1/6/2017	Specific Budgets of National Government Agencies	1101101	8,253,856.05				8,253,856.05						8,253,856.05				8,253,856.05
	GARO No. 2017-1	1/6/2017	Retirement and Life Insurance Premiums	1104102	161,723.36				161,723.36						161,723.36				161,723.36
	Sub-total				6,743,473.026	8,625,063.400	1,284,732.000	17,884,000	16,881,152.426						6,743,473.026	8,625,063.400	1,284,732.000	17,884,000	16,881,152.426
	Total Allotments				6,743,473.026	8,625,063.400	1,284,732.000	17,884,000	16,881,152.426						6,743,473.026	8,625,063.400	1,284,732.000	17,884,000	16,881,152.426
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	6,589,028,000	8,604,972,000	1,284,732,000	17,884,000	16,506,616,000						6,589,028,000	8,604,972,000	1,284,732,000	17,884,000	16,506,616,000
			Contingent Fund	1101402		20,091,400			20,091,400							20,091,400			20,091,400
			Pension and Gratuity Fund	1101407	34,485,026				34,485,026						34,485,026				34,485,026
			Retirement and Life Insurance Premiums	1104102	119,960,000				119,960,000						119,960,000				119,960,000

Certified Correct:

*Mary Jay B. Ramirez*  
 MARY JAY B. RAMIREZ  
 Acting Director, Budget Division

5







No.	Allotments / Sub-Allotments		Funding Source				Allotments				Sub-Allotment to Regional/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
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)	
			Agano, Guam, United States of America (USA)			799,840	3,008,651.73	7,688.46	3,816,180.19							799,840	3,008,651.73	7,688.46	3,816,180.19	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		799,840	3,008,651.73	7,688.46	3,816,180.19							799,840	3,008,651.73	7,688.46	3,816,180.19	
			Chicago, Illinois, USA				216,077.61	7,428.04	223,506.55								216,077.61	7,428.04	223,506.55	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			216,077.61	7,428.04	223,506.55								216,077.61	7,428.04	223,506.55	
			Chongqing, China			753,261.49	2,753,468.45	5,435.32	3,512,165.26							753,261.49	2,753,468.45	5,435.32	3,512,165.26	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		753,261.49	2,753,468.45	5,435.32	3,512,165.26							753,261.49	2,753,468.45	5,435.32	3,512,165.26	
			Dubai, UAE				1,604,226.52		1,604,226.52								1,604,226.52		1,604,226.52	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			1,604,226.52		1,604,226.52								1,604,226.52		1,604,226.52	
			China				3,000,000		3,000,000								3,000,000		3,000,000	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			3,000,000		3,000,000								3,000,000		3,000,000	
			Hongkong Special Administrative Region, People's Republic of China			180,776.49	299,998.30	79,459.98	560,234.77							180,776.49	299,998.30	79,459.98	560,234.77	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		180,776.49	299,998.30	79,459.98	560,234.77							180,776.49	299,998.30	79,459.98	560,234.77	
			Honolulu, Hawaii, USA				2,749,450	162,600	2,932,247.48							2,749,450	162,600	2,932,247.48		
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			2,749,450	162,600	2,932,247.48							2,749,450	162,600	2,932,247.48		
			Jeddah, Kingdom of Saudi Arabia					25,059.55	25,059.55								25,059.55		25,059.55	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101				25,059.55	25,059.55								25,059.55		25,059.55	
			Los Angeles, California, USA			232,023.20		89,967.50	320,990.70							232,023.20		89,967.50	320,990.70	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		232,023.20		89,967.50	320,990.70							232,023.20		89,967.50	320,990.70	
			Macau, China			374,917.52	3,000,000		3,374,917.52							374,917.52	3,000,000		3,374,917.52	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		374,917.52	3,000,000		3,374,917.52							374,917.52	3,000,000		3,374,917.52	
			Manado, Celebes, Indonesia				143,768.93	1,240.02	145,008.95							143,768.93		1,240.02	145,008.95	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			143,768.93	1,240.02	145,008.95							143,768.93		1,240.02	145,008.95	
			Milan, Italy			1,108,978.16	4,000,000		5,108,978.16							1,108,978.16	4,000,000		5,108,978.16	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		1,108,978.16	4,000,000		5,108,978.16							1,108,978.16	4,000,000		5,108,978.16	
			New York City, New York, USA			357,278.53			357,278.53							357,278.53			357,278.53	
	FY 2016 GAA	1/6/2017	Specific Budgets of National Government Agencies	1102101		357,278.53			357,278.53							357,278.53			357,278.53	
			Osaka, Japan			84,619.88			84,619.88							84,619.88			84,619.88	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		84,619.88			84,619.88							84,619.88			84,619.88	
			San Francisco, California, USA					6,211.64	6,211.64									6,211.64	6,211.64	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101				6,211.64	6,211.64									6,211.64	6,211.64	
			China				3,000,000		3,000,000								3,000,000		3,000,000	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			3,000,000		3,000,000								3,000,000		3,000,000	
			Sydney, Australia			1,130,086.69		9,717.62	1,139,804.31							1,130,086.69		9,717.62	1,139,804.31	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		1,130,086.69		9,717.62	1,139,804.31							1,130,086.69		9,717.62	1,139,804.31	
			Toronto, Canada			1,932,847.81	2,603,820		4,536,467.81							1,932,847.81	2,603,820		4,536,467.81	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		1,932,847.81	2,603,820		4,536,467.81							1,932,847.81	2,603,820		4,536,467.81	
			Vancouver, B.C., Canada				3,000,000		3,000,000								3,000,000		3,000,000	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			3,000,000		3,000,000								3,000,000		3,000,000	
			Xiamen, People's Republic of China			62,100.68	15,732.09		77,832.77							62,100.68	15,732.09		77,832.77	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		62,100.68	15,732.09		77,832.77							62,100.68	15,732.09		77,832.77	
			Geneva, Switzerland			2,331,764.89	3,000,000		5,331,764.89							2,331,764.89	3,000,000		5,331,764.89	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		2,331,764.89	3,000,000		5,331,764.89							2,331,764.89	3,000,000		5,331,764.89	
			Geneva, Switzerland - WTO			4,854,844.32	20,370.56		4,875,214.88							4,854,844.32	20,370.56		4,875,214.88	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		4,854,844.32	20,370.56		4,875,214.88							4,854,844.32	20,370.56		4,875,214.88	
			New York City, New York, USA				3,000,000		3,000,000								3,000,000		3,000,000	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101			3,000,000		3,000,000								3,000,000		3,000,000	
			ASEAN, Jakarta, Indonesia			6,978,882.26			6,978,882.26							6,978,882.26			6,978,882.26	
	GAA FY 2016	1/6/2017	Specific Budgets of National Government Agencies	1102101		6,978,882.26			6,978,882.26							6,978,882.26			6,978,882.26	
			Home Office			870,645,290.99	2,084,058,968.56	866,638.74	2,955,570,898.29							870,645,290.99	2,084,058,968.56	866,638.74	2,955,570,898.29	
	GAA FY 2016	1/11/2017	Specific Budgets of National Government Agencies	1102101		870,645,290.99	2,084,058,968.56	866,638.74	2,955,570,898.29							870,645,290.99	2,084,058,968.56	866,638.74	2,955,570,898.29	
			Calgary, Alberta, Canada			4,152,169.40		81,820	4,233,989.40							4,152,169.40		81,820	4,233,989.40	
	GAA FY 2017	1/6/2017	Specific Budgets of National Government Agencies	1102101		4,152,169.40		81,820	4,233,989.40							4,152,169.40		81,820	4,233,989.40	
	Sub-total					1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82							1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82	
	Total Allotments					1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82							1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82	
			Summary by Funding Source Code:																	
			Specific Budgets of National Government A	1102101		1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82							1,021,632,589.99	2,223,576,888.81	3,153,374.02	3,248,362,852.82	

Certified Correct:

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

8