

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of 31 December 2017

FAR No. 1

Department of Foreign Affairs - Office of the Secretary  
General Fund

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10 = [(8 + (-1) * 7) - 5 + 9]	11	12	13	14	15 = [(11 + 12 + 13 + 14)]	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (6-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
<b>I. CURRENT YEAR APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support		16,511,816,000.00	0.00	16,511,816,000.00	16,511,816,000.00	0.00	-	-	16,511,816,000.00	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	1,878,118,324.28	2,005,463,393.37	3,416,370,321.82	7,223,320,549.69	14,323,272,589.15	-	778,649,661.68	232,878,875.61	1,176,814,873.56
General Administration and Supervision		2,635,799,000.00	(96,777,707.67)	2,539,021,292.33	2,635,799,000.00	(96,777,707.67)	-	-	2,539,021,292.33	174,997,816.13	562,560,324.83	413,059,234.70	1,193,855,517.27	2,344,472,892.93	143,641,145.80	227,700,686.84	174,655,462.77	892,548,159.24	1,438,545,454.65	-	194,548,399.40	82,359,228.10	843,568,210.18
PS		469,705,000.00	(96,777,707.67)	392,927,292.33	469,705,000.00	(96,777,707.67)	-	-	392,927,292.33	82,039,838.43	126,577,911.20	96,551,689.22	85,757,853.48	392,927,292.33	81,148,195.62	127,214,018.51	65,533,737.13	47,950,222.85	351,848,172.11	-	5,511,805.84	35,569,314.38	
MOOE		848,362,000.00	(4,594,560.00)	843,767,440.00	848,362,000.00	(4,594,560.00)	-	-	843,767,440.00	155,286,951.89	279,863,322.71	676,096,352.08	29,799,665.78	99,040,170.21	78,681,967.13	321,495,587.07	-	-	529,017,390.19	-	168,671,087.92	58,829,107.15	89,249,854.73
FinEx		3,000,000.00	4,594,560.00	7,594,560.00	3,000,000.00	4,594,560.00	-	-	7,594,560.00	143,251.84	12,643.32	2,832,282.75	4,606,382.29	7,594,560.00	-	1,446,500.12	-	-	1,446,500.12	-	(0.00)	-	6,148,056.88
CO		1,294,732,000.00	-	1,294,732,000.00	1,294,732,000.00	-	-	-	1,294,732,000.00	8,247,059.77	278,591,359.92	158,388,311.04	823,627,958.79	1,268,854,688.52	32,693,284.40	-	439,758.51	523,102,349.32	556,235,392.23	-	25,877,311.48	18,315.11	712,600,981.18
Support to Operations:		75,706,000.00	(23,899,536.13)	51,806,463.87	75,706,000.00	(23,899,536.13)	-	-	51,806,463.87	7,245,592.72	8,051,268.07	9,414,635.09	16,113,696.10	40,825,191.98	6,356,106.92	9,495,306.74	8,469,432.68	18,252,172.11	40,573,018.45	-	10,981,271.89	1,653,169.70	(801,016.17)
Legal Services		26,985,000.00	(6,800,283.12)	20,184,716.88	26,985,000.00	(6,800,283.12)	-	-	20,184,716.88	4,558,411.85	5,646,280.59	3,935,377.49	5,563,928.94	19,703,978.87	4,526,990.14	5,493,356.90	3,485,884.31	6,172,986.44	19,659,217.79	-	460,736.01	756,757.20	(711,996.12)
PS		21,973,000.00	(6,800,283.12)	15,172,716.88	21,973,000.00	(6,800,283.12)	-	-	15,172,716.88	4,210,941.85	5,076,537.32	2,944,595.26	2,940,642.45	15,172,716.88	4,208,864.01	4,963,764.17	2,940,082.18	3,888,772.20	16,001,482.57	-	-	-	(828,765.69)
MOOE		4,992,000.00	-	4,992,000.00	4,992,000.00	-	-	-	4,992,000.00	347,470.00	569,782.27	690,782.23	2,623,286.46	4,531,261.69	318,126.13	529,662.73	525,602.12	2,284,214.24	3,657,735.22	-	460,736.01	756,757.20	116,769.57
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, Intergation, Planning and Monitoring of Foreign Policy		49,741,000.00	(17,099,253.01)	31,641,746.99	49,741,000.00	(17,099,253.01)	-	-	31,641,746.99	2,687,180.87	2,405,007.48	5,479,257.60	10,549,757.16	21,121,213.11	1,829,116.78	4,081,949.84	5,003,548.37	10,879,185.67	20,913,800.66	-	10,520,533.88	296,432.50	(89,020.05)
PS		36,665,000.00	(17,099,253.01)	19,565,746.99	36,665,000.00	(17,099,253.01)	-	-	19,565,746.99	424,842.72	1,584,823.84	3,783,767.20	5,878,416.08	11,681,848.64	928,717.53	1,664,880.17	3,733,966.50	6,045,305.49	11,770,869.69	-	7,883,697.35	-	(89,020.05)
MOOE		12,076,000.00	0.00	12,076,000.00	12,076,000.00	0.00	-	-	12,076,000.00	2,262,338.15	820,183.84	1,685,490.40	4,671,351.08	9,439,363.47	1,502,399.25	2,337,069.87	1,269,581.87	4,033,880.18	9,142,930.97	-	2,636,636.53	296,432.50	(0.00)
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations:		13,800,111,000.00	120,677,243.80	13,920,788,243.80	13,800,111,000.00	120,677,243.80	-	-	13,920,788,243.80	6,517,810,021.61	2,444,305,489.46	2,439,772,485.08	1,945,780,257.26	13,347,568,253.41	1,526,121,071.55	1,768,267,399.79	3,233,245,426.37	6,314,520,218.34	12,844,154,116.05	-	573,119,990.39	169,486,457.80	334,047,679.56
MFO-1 Foreign Policy Planning and Formulation:		2,974,669,000.00	11,117,377.88	2,985,786,377.88	2,974,669,000.00	11,117,377.88	-	-	2,985,786,377.88	1,405,845,259.76	285,651,279.83	421,300,833.39	335,347,197.91	2,448,144,670.89	42,445,979.51	44,348,173.59	403,245,422.63	1,704,709,898.63	2,284,748,974.36	-	537,641,706.99	34,958,395.58	128,437,300.95
Conduct of Studies and Formulation of Foreign Policies		721,564,000.00	8,724,441.65	730,288,441.65	721,564,000.00	8,724,441.65	-	-	730,288,441.65	49,047,388.33	152,614,580.11	280,776,208.28	233,228,306.67	715,666,461.38	28,852,600.26	22,635,764.86	76,860,748.65	502,324,033.16	630,673,148.93	-	14,821,980.27	29,908,732.50	55,086,581.98
PS		107,927,000.00	8,724,441.65	116,651,441.65	107,927,000.00	8,724,441.65	-	-	116,651,441.65	23,547,572.78	28,146,889.60	31,840,487.57	33,116,491.40	116,651,441.65	23,396,494.54	18,575,766.81	12,409,054.30	29,164,566.28	83,535,901.73	-	-	110,412.88	32,997,127.04
MOOE		613,637,000.00	0.00	613,637,000.00	613,637,000.00	0.00	-	-	613,637,000.00	25,499,793.55	124,467,090.21	248,937,720.71	200,109,815.27	599,015,019.73	5,456,105.72	4,059,998.25	64,451,694.35	473,169,446.87	547,137,245.20	-	14,621,980.27	29,788,319.62	22,089,454.92
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization		2,253,105,000.00	2,392,936.23	2,255,497,936.23	2,253,105,000.00	2,392,936.23	-	-	2,255,497,936.23	1,356,787,893.43	133,038,899.72	140,522,725.11	102,120,891.24	1,732,478,209.50	13,593,379.25	21,712,408.73	416,384,373.98	1,202,385,665.47	1,654,075,827.43	-	523,019,726.73	5,051,663.08	73,350,718.99
PS		68,502,000.00	2,392,936.23	70,894,936.23	68,502,000.00	2,392,936.23	-	-	70,894,936.23	13,276,661.21	16,453,061.04	10,411,588.21	9,964,334.74	50,105,645.24	13,112,455.77	16,584,987.27	10,404,483.69	11,487,495.27	51,589,402.00	-	8,768,290.99	-	(1,483,756.76)
MOOE		2,196,603,000.00	(0.00)	2,196,603,000.00	2,196,603,000.00	(0.00)	-	-	2,196,603,000.00	1,343,521,232.22	118,583,838.68	130,111,136.90	92,156,556.46	1,682,372,564.26	460,923.48	5,127,421.46	405,979,910.29	1,190,898,170.20	1,602,486,425.43	-	614,230,435.74	5,051,663.08	74,834,475.75
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO-2 Provision of Diplomatic and Consular Services:		10,825,442,000.00	109,559,865.92	10,935,001,865.92	10,825,442,000.00	109,559,865.92	-	-	10,935,001,865.92	5,111,964,761.85	2,158,654,209.64	2,018,471,551.69	1,610,433,059.35	10,839,523,582.53	1,485,875,092.04	1,723,919,228.20	2,740,000,303.74	4,609,810,519.71	10,559,405,141.69	-	35,478,283.39	134,538,062.23	205,610,378.61
Implementation of Foreign Policies and Protection of national Interests of Philippines Abroad, including the processing and issuance of passports, visa and other legal documents.		10,448,351,000.00	68,947,460.64	10,517,298,460.64	10,448,351,000.00	68,947,460.64	-	-	10,517,298,460.64	5,011,417,217.16	2,044,793,367.94	1,914,543,987.46	1,515,252,183.10	10,486,106,756.66	1,402,150,000.99	1,718,282,907.47	2,585,211,792.18	4,387,247,328.10	10,090,892,028.74	-	31,191,704.99	134,334,072.30	260,880,654.62
PS		5,602,572,000.00	68,947,460.64	5,671,519,460.64	5,602,572,000.00	68,947,460.64	-	-	5,671,519,460.64	1,515,789,186.14	1,570,628,405.75	1,479,829,968.92	1,096,013,071.80	5,668,260,332.41	1,141,502,365.03	504,259,774.97	1,187,175,164.48	2,808,387,833.63	5,841,325,118.09	-	5,256,128.23	17,623,180.52	7,312,033.80
MOOE		4,831,159,000.00	(5,155,127.00)	4,826,003,873.00	4,831,159,000.00	(5,155,127.00)	-	-	4,826,003,873.00	3,488,020,508.84	470,499,895.35	429,081,143.19	412,854,350.87	4,800,455,899.05	257,751,381.26	1,210,672,084.02	1,392,966,427.09	1,578,473,310.69	4,439,893,204.16	-	25,547,974.95	116,710,891.79	243,861,802.11
FinEx		14,820,000.00	3,361,762.00	17,981,762.00	14,820,000.00	3,361,762.00	-	-	17,981,762.00	3,607,522.38	4,590,795.83	5,733,775.35	4,590,795.83	17,597,16									

