

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, General Administration and Support, Support to Operations, MFO 1: FOREIGN POLICY SERVICES, and MFO 2: DIPLOMATIC AND CONSULAR SERVICES.

Particulars	VACS 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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+)(17+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
FinEX		17,884,000.00		17,884,000.00	17,884,000.00				17,884,000.00	3,856,704.29	3,776,480.40			7,633,194.69	1,935,202.81	2,013,267.26			3,948,490.09				3,652,155.11	
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	278,591,358.92			288,838,418.69	8,247,059.77				8,247,059.77				1,007,893,581.31	278,591,358.92

Certified Correct:

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

Certified Correct:

Rutas R. Patricio
 RUTAS R. PATRICIO
 Acting Chief Accountant

Recommending Approval:

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

Approved By:
 For the Secretary of Foreign Affairs:

Enrique A. Manalo
 ENRIQUE A. MANALO
 Undersecretary

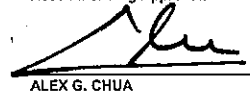
Certified Correct:


MARY JAY B. RAMIREZ
Acting Director, Budget Division

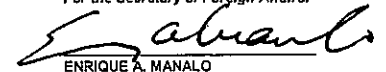
Certified Correct:


RUFAS R. PATRICIO
Acting Chief Accountant

Recommending Approval:


ALEX G. CHUA
Assistant Secretary, DFMS

Approved By:
For the Secretary of Foreign Affairs:


ENRIQUE A. MANALO
Undersecretary