

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2017

FAR No. 1-A

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Department of Foreign Affairs - Office of the Secretary
General Fund

Program/Activity/Project (PIA/P) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Obligations					Disbursements					Balances																								
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																						
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	1,836,953,296.65	1,702,982,129.45	-	5,258,703,704.00	1,334,840,946.09	880,630,005.34	1,399,484,459.08	-	3,414,955,413.51	-	1,330,324,298.00	1,843,748,290.49	-																					
Salaries and Wages		501010000																																										
Basic Salary - Civilian		501010100	999,654,000.00	(90,716,563.14)	908,937,436.86	999,654,000.00	(90,716,563.14)		908,937,436.86	250,399,959.90	256,148,465.56	263,890,392.10	-	776,438,818.56	255,267,254.81	249,307,431.74	247,832,040.61	-	752,406,727.16	-	132,498,818.30	24,032,091.40	-																					
Salaries and Wages - Casual/Contractual		501010201	708,765,000.00	(72,403,825.30)	636,361,174.70	708,765,000.00	(72,403,825.30)		636,361,174.70	142,723,778.14	147,842,739.88	139,052,601.53	-	429,659,116.55	87,550,184.39	23,629,064.10	80,822,232.84	-	192,001,481.13	-	206,702,058.15	237,657,635.42	-																					
Other Compensation		501020000																																										
PERA - Civilian		501020101	31,368,000.00	(5,272,000.00)	26,096,000.00	31,368,000.00	(5,272,000.00)		26,096,000.00	4,766,936.26	4,632,383.89	4,818,909.14	-	14,218,209.29	4,780,909.12	4,496,898.70	4,111,454.66	-	13,368,262.48	-	11,877,791.71	848,945.81	-																					
Representation Allowance (RA)		501020200	14,154,000.00	(3,976,000.00)	10,178,000.00	14,154,000.00	(3,976,000.00)		10,178,000.00	1,747,000.00	2,365,375.00	2,391,000.00	-	6,503,375.00	1,747,000.00	1,712,125.00	1,758,375.00	-	5,217,500.00	-	3,671,625.00	1,285,875.00	-																					
Transportation Allowance (TA)		501020301	13,662,000.00	(6,665,000.00)	6,997,000.00	13,662,000.00	(6,665,000.00)		6,997,000.00	1,146,863.70	1,511,215.24	1,574,334.53	-	4,232,413.47	1,139,416.33	1,213,706.53	1,213,706.53	-	3,499,969.56	-	2,764,566.53	732,423.91	-																					
Clothing/Uniform Allowance - Civilian		501020401	6,535,000.00	(1,179,500.00)	5,355,500.00	6,535,000.00	(1,179,500.00)		5,355,500.00	3,909,522.05	90,508.84	82,997.27	-	4,082,426.16	3,958,876.72	115,968.13	1,273,073.84	-	4,016,447.69	-	1,273,073.84	65,978.47	-																					
Subsistence, Laundry and Quarters Allowance		501020503	-	31,000.00	31,000.00	-			31,000.00	-	7,159.07	9,318.16	-	16,477.23	-	-	-	-	-	-	-	14,522.77	16,477.23																					
Productivity Incentive Allowance - Civilian		501020801	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Overseas Allowance - Civilian		501020901	4,810,512,000.00	(17,530,326.00)	4,592,981,673.94	4,810,512,000.00	(17,530,326.00)		4,592,981,673.94	1,267,774,145.65	1,262,553,663.37	1,230,295,167.02	-	3,760,622,976.04	841,247,690.56	248,852,449.83	1,004,632,194.09	-	2,194,732,334.48	-	832,358,697.90	1,565,890,641.56	-																					
Productivity Enhancement Incentive - Civilian		501020912	10,345,000.00	(2,425,000.00)	7,920,000.00	10,345,000.00	(2,425,000.00)		7,920,000.00	-	-	-	-	-	-	-	-	-	-	-	7,920,000.00	-	-																					
Honoraria		501021001	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Hazard Pay		501021101	-	100,000.00	100,000.00	-			100,000.00	-	23,221.20	43,894.55	-	67,116.15	-	-	-	-	-	-	-	32,883.55	23,221.20																					
Overtime and Night Pay		501021301	-	44,282,226.00	44,282,226.00	-			44,282,226.00	5,640,864.34	6,366,567.55	12,175,403.37	-	24,182,835.26	5,582,265.27	5,732,433.83	11,783,844.88	-	23,098,543.98	-	20,099,390.74	1,084,251.28	-																					
Cash Gift - Civilian		501021501	10,345,000.00	(2,425,000.00)	7,920,000.00	10,345,000.00	(2,425,000.00)		7,920,000.00	-	-	-	-	-	-	-	-	-	-	-	7,920,000.00	-	-																					
Mid-Year Bonus - Civilian		501029903	83,306,000.00	10,040,590.00	93,346,590.00	83,306,000.00			93,346,590.00	-	85,222,892.00	147,332.00	-	85,370,224.00	-	-	78,712,785.00	(205,471.00)	78,507,314.00	-	7,976,368.00	6,862,910.00	-																					
Year end Bonus		501021401	83,306,000.00	(19,789,539.00)	63,516,461.00	83,306,000.00	(19,789,539.00)		63,516,461.00	-	-	-	-	-	-	-	-	-	-	-	63,516,461.00	-	-																					
Personnel Benefit Contributions		501030000																																										
Pag-IBIG - Civilian		501030201	2,481,000.00	(92,800.00)	2,388,200.00	2,481,000.00	(92,800.00)		2,388,200.00	628,100.00	418,000.00	834,500.00	-	1,879,600.00	418,900.00	507,100.00	788,300.00	-	1,712,300.00	-	508,800.00	167,300.00	-																					
PhilHealth - Civilian		501030301	6,564,000.00	396,537.50	6,960,537.50	6,564,000.00			6,960,537.50	2,014,412.50	1,353,958.82	2,697,550.00	-	6,065,919.32	2,002,012.50	1,255,508.32	2,558,848.23	-	5,856,370.05	-	894,818.18	209,549.27	-																					
ECIP - Civilian		501030401	2,481,000.00	(92,800.00)	2,388,200.00	2,481,000.00	(92,800.00)		2,388,200.00	626,100.00	418,927.85	835,200.00	-	1,860,227.85	205,100.00	-	1,071,344.67	-	1,890,744.67	-	507,972.15	(10,518.82)	-																					
Other Personnel Benefits		501040000																																										
Terminal Leave Benefits		501040301	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Personnel Benefits		501049900	5,550,000.00	167,721,000.00	173,271,000.00	5,550,000.00			173,271,000.00	31,412,596.33	67,997,244.41	44,074,129.38	-	143,483,970.12	30,951,886.02	64,518,528.36	43,132,087.98	-	138,602,503.36	-	29,787,028.88	4,681,466.76	-																					
MAINTENANCE AND OTHER OPERATING EXPENSES		8,669,972,000.00	15,609,220.00	8,684,362,780.00	8,669,972,000.00	15,609,220.00	-	-	8,684,362,780.00	4,969,161,388.53	895,595,936.36	892,270,872.46	-	8,557,027,997.35	307,630,883.60	1,322,049,255.87	2,011,314,936.08	-	3,840,994,245.55	-	1,747,334,782.65	3,216,033,751.60	-																					
Traveling Expenses		502010000																																										
Traveling Expenses - Local		502010100	18,795,000.00	(505,353.82)	18,289,646.18	18,795,000.00	(505,353.82)		18,289,646.18	2,351,038.01	1,806,313.41	1,680,511.73	-	5,837,663.15	843,371.04	968,293.39	410,050.50	-	2,221,714.93	-	12,451,783.03	3,616,148.22	-																					
Traveling Expenses - Foreign		502010200	432,724,000.00	135,070,357.70	567,794,357.70	432,724,000.00			567,794,357.70	117,897,029.31	129,010,043.06	152,066,971.33	-	398,974,043.71	53,579,265.70	50,281,984.00	37,846,085.16	-	141,707,394.86	-	168,820,313.99	257,268,708.85	-																					
Training and Scholarship Expenses		502020000																																										
Training Expenses		502020102	211,382,000.00	(128,073,165.39)	83,308,834.61	211,382,000.00	(128,073,165.39)		83,308,834.61	10,941,165.61	10,386,836.80	26,212,693.60	-	47,540,716.01	1,681,849.07	4,251,134.81	6,090,764.05	-	12,023,747.73	-	35,768,118.60	35,516,968.28	-																					
Scholarship Grants/Expenses		502020200	8,772,000.00	598,692.99	9,370,692.99	8,772,000.00			9,370,692.99	578,147.00	15,346.93	2,812,204.50	-	10,158,190.42	3,235,698.73	-	2,000.00	-	2,000.00	-	7,134,694.28	3,233,668.73	-																					
Supplies and Materials Expenses		502030000																																										
ICT Office Supplies		502030101	11,779,000.00	(11,130,816.00)	648,184.00	11,779,000.00	(11,130,816.00)		648,184.00	-	598,510.00	(450,830.00)	-	147,680.00	-	-	-	-	-	-	500,504.00	147,680.00	-																					
Office Supplies Expenses		502030102	131,831,000.00	(30,847,143.40)	100,983,856.60	131,831,000.00	(30,847,143.40)		100,983,856.60	21,180,177.44	23,017,739.05	18,285,693.13	-	62,483,609.62	10,657,383.14	3,155,739.95	7,150,143.97	-	20,963,267.08	-	38,500,246.98	41,520,342.56	-																					
Office Equipment (Semi-expendable)		502030201	-	393,713.24	393,713.24	-			393,713.24	13,960.00	-	-	-	292,481.00	15,000.00	85,621.76	25,249.00	-	110,870.76	-	141,252.24	141,590.24	-																					
ICT Equipment (Semi-expendable)		502030203	-	658,342.00	658,342.00	-			658,342.00	-	-	-	-	658,342.00	-	-	-	-	658,342.00	-	-	658,342.00	-																					
Furniture and Fixtures (Semi-expendable)		502032201	-	1,214,941.44	1,214,941.44	-			1,214,941.44	-	205,700.00	124,650.00	-	330,350.00	-	-	47,000.00	-	220,201.50	-	884,591.44	110,148.50	-																					
Other Machinery and Equipment (Semi-expendable)		502032301	-	-	-	-			-	-	-	-	-	-	-	-	20,043.20	-	20,043.20	-	-	(20,043.20)	-																					
Accountable Forms Expenses		502030200	2,969,434,000.00	4,644,000.00	2,974,078,000.00	2,969,434,000.00																																						

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x	Continuing Appropriation
	Supplemental Appropriation

Program/Activity/Project (PIA/P) Account Title	UACS CODE	APPROPRIATIONS			Allotments						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations 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)	
RM - Leasehold Improvements																								
RM - Machinery and Equipment	5021308002	795,000.00	(795,000.00)	-	795,000.00	(795,000.00)																		
RM - ICT Machinery and Equipment	5021309004	1,727,000.00	(1,525,745.49)	201,254.51	1,727,000.00	(1,525,745.49)				201,254.51					149,634.73	198,000.00			198,000.00			(198,000.00)		
RM - Leased Assets	5021308099	3,432,000.00	(3,316,000.00)	116,000.00	3,432,000.00	(3,316,000.00)				116,000.00									149,634.73			(149,634.73)		
RM - Transportation Equipment	5021309003	2,773,000.00	(2,773,000.00)	-	2,773,000.00	(2,773,000.00)														201,254.51				
RM - Other Leased Assets Improvements	5021309099	296,000.00	(296,000.00)	-	296,000.00	(296,000.00)														116,000.00				
RM - Office Equipment, Furnitures and Fixtures																								
RM - Office Equipment	5021305002	287,000.00	11,470,673.11	11,757,673.11	287,000.00	11,470,673.11				11,757,673.11	3,387,902.48	3,808,938.46	2,755,510.24	8,950,351.16	1,031,788.82				31,307.63			1,063,096.45	1,807,321.95	8,887,254.71
RM - ICT Equipment	5021305003	14,910,000.00	(5,868,408.85)	9,041,591.15	14,910,000.00	(5,868,408.85)				9,041,591.15	1,906,695.75	1,853,623.26	2,013,207.69	5,773,526.61	250,665.30				397,800.00			648,465.30	3,270,064.54	5,125,061.31
RM - Furnitures and Fixtures	5021307000	9,064,000.00	(2,243,845.31)	6,820,154.69	9,064,000.00	(2,243,845.31)				6,820,154.69	653,261.22	1,789,266.78	1,401,514.74	8,843,042.74	123,602.01	21,495.70						169,524.46	2,977,011.95	3,683,518.28
RM - Machinery and Equipment																								
RM - Machinery	5021305001	1,880,000.00	(1,286,143.29)	593,856.71	1,880,000.00	(1,286,143.29)				593,856.71	7,906.71	8,148.37	8,127.18	24,182.26	7,477.98	399,540.42	269,364.73					676,383.13	569,674.45	(652,200.87)
RM - Communication Equipment	5021305007		9,972.00	9,972.00		9,972.00				9,972.00				9,972.00	53,201.85							53,201.85		(43,229.85)
RM - Other Machinery and Equipment	5021305099	14,772,000.00	(9,824,517.58)	4,947,482.44	14,772,000.00	(9,824,517.58)				4,947,482.44	63,744.78	412,333.66	97,872.00	579,950.44	49,426.76				32,658.15			82,084.91	4,273,532.00	491,865.53
RM - Transportation Equipment																								
RM - Motor Vehicles	5021306001	29,134,000.00	8,466,979.26	37,600,979.26	29,134,000.00	8,466,979.26				37,600,979.26	8,417,593.17	10,459,290.31	8,844,672.87	27,721,556.15	3,390,514.01	1,251,579.16	7,417,017.87					12,059,111.04	9,879,423.11	15,662,445.11
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	(12,101,156.85)	1,079,843.15	13,181,000.00	(12,101,156.85)				1,079,843.15	281,487.00	(10,961.47)	38,392.20	308,917.73	92,873.39							92,873.39	770,925.42	216,044.34
Subsidies and Donations																								
Subsidy to Other Funds	50214990 00		400,000,000.00	400,000,000.00		400,000,000.00				400,000,000.00	14,711,120.98	110,223,521.38	199,494,607.09	324,429,249.45	1,908,998.13		53,094,892.86			55,003,898.99		75,570,750.55	269,425,360.47	
Donations	5029908000	404,698,000.00	(400,000,000.00)	4,698,000.00	404,698,000.00	(400,000,000.00)				4,698,000.00		2,371,525.60	1,171,211.40	3,542,737.00	397,183.02	28,140.27	6,550,964.97			6,974,288.26		1,156,263.00	(3,431,551.26)	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																								
Extraordinary and Miscellaneous Expenses	5021003000	3,173,000.00	17,013.31	3,190,013.31	3,173,000.00	17,013.31				3,190,013.31	435,342.26	262,293.61	289,239.82	968,875.69	311,622.67	240,975.20	163,908.71					716,504.58	2,223,137.62	250,371.11
Taxes, Insurance Premiums and Other Fees	50215000 00																							
Taxes, Duties and Licenses	5021501001	33,601,000.00	(11,604,038.11)	21,996,961.89	33,601,000.00	(11,604,038.11)				21,996,961.89	4,929,916.19	6,460,661.54	3,711,719.18	15,102,296.91	2,895,124.39	679,713.26	3,306,897.17			8,881,734.82		6,894,865.98	8,220,561.09	
Fidelity Bond Premiums	5021502000	2,559,000.00	1,345,150.00	3,904,150.00	2,559,000.00	1,345,150.00				3,904,150.00	927,123.17	33,743.26	313,609.29	1,274,475.71	828,068.93	83,807.15	286,172.29			900,048.37		2,629,674.29	374,429.34	
Insurance Expenses	5021503000	52,854,000.00	(4,086,455.50)	48,767,544.50	52,854,000.00	(4,086,455.50)				48,767,544.50	13,796,205.34	9,934,971.58	6,705,756.97	30,436,933.89	7,571,375.26	1,509,244.93	6,590,548.31			15,671,568.50		18,328,610.61	14,767,367.39	
Other Maintenance and Operating Expenses	50299990 99		81,314.00	81,314.00		81,314.00				81,314.00		19,876.10	20,546.82	40,422.92	391,920.90	752,557.47	101,423.45			1,245,801.82		40,891.08	(1,205,478.96)	
FINANCIAL EXPENSES																								
Bank Charges	5030000000	17,884,000.00	5,809,220.00	23,493,220.00	17,884,000.00	5,809,220.00				23,493,220.00	3,856,704.29	3,776,490.40	8,625,241.91	16,258,436.60	2,954,010.19	2,728,137.65	3,284,268.19			8,966,418.03		7,234,783.40	7,292,025.57	
Interest Expense - Others	5030104000	15,324,000.00	7,926,231.10	23,250,231.10	15,324,000.00	7,926,231.10				23,250,231.10	3,813,389.27	3,724,900.72	8,477,157.71	16,015,447.70	2,918,022.88	2,728,137.65	3,294,268.19			8,930,428.72		7,234,783.40	7,085,018.98	
Other Financial Charges	5030199000	2,560,000.00	(2,317,011.10)	242,988.90	2,560,000.00	(2,317,011.10)				242,988.90	43,315.02	51,589.68	148,084.20	242,988.90	35,987.31					35,987.31			207,001.59	
CAPITAL OUTLAYS																								
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	39,271,476.63	17,356,819.50					17,356,819.50		17,418,714.77	21,914,657.13	
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		248,442,461.23	74,809,740.05	323,252,231.28	7,089,405.13					7,089,405.13		731,110,227.32	318,162,826.15	
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												12,000,000.00		
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						353,709.83		82,317.73	69,573,322.44	
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	4,528,929.78		12,775,989.55	8,247,059.77		397,800.00			8,644,859.77		85,394,010.45	4,131,129.78	
Machinery and Equipment																								
Communication Equipment	5060405099		3,500,000.00	3,500,000.00		3,500,000.00				3,500,000.00												3,500,000.00		
Other Machinery and Equipment																								
Transportation Equipment																								
Motor Vehicles	5060406001															55,991.51	1,535,178.64			1,591,170.15			(1,591,170.15)	
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	2,862,246,354.88	12,577,216,867.69	1,679,118,324.28	2,005,463,383.37	3,416,370							

