FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: Home Office
Organization Code (UACS): 120011300958
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments [Transfer (To)/From, Realignment]	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31-Mar	Current Year Disbursements: 2nd Quarter Ending 30-Jun	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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	24
I. Agency Specific Budget		20,215,612,000.00	(21,999.81)	20,214,000,000.00	18,863,892,044.00	(21,999.81)			18,863,870,044.00	12,293,322,846.22	2,344,118,832.51	1,587,372,406.90		16,224,814,087.33	2,070,224,134.42	1,581,725,439.78	2,964,222,329.06		6,616,171,903.27	361,119,956.00	2,639,055,956.78		9,618,642,184.06
Specific Budgets of National Government Agencies	101101	20,215,612,000.00	(21,999.81)	20,214,000,000.00	18,863,892,044.00	(21,999.81)			18,863,870,044.00	12,293,322,846.22	2,344,118,832.51	1,587,372,406.90		16,224,814,087.33	2,070,224,134.42	1,581,725,439.78	2,964,222,329.06		6,616,171,903.27	361,119,956.00	2,639,055,956.78		9,618,642,184.06
General Administration and Support	100000000000000	3,036,089,000.00	(45,201,628.91)	2,990,887,371.09	2,936,479,342.00	(45,201,628.91)			2,891,278,713.09	384,521,085.42	1,325,670,625.63	384,692,506.68		2,094,784,507.93	125,458,806.46	314,703,884.56	426,374,166.27		866,496,866.33	99,590,658.00	796,492,205.16		1,228,287,641.61
General management and supervision	100000100001000	2,904,818,000.00	(46,201,628.91)	2,859,614,371.09	2,904,818,000.00	(45,201,628.91)			2,858,614,371.09	364,521,085.42	1,293,966,465.40	384,692,506.98		2,063,122,167.90	125,458,806.49	314,703,884.56	398,711,626.14		838,874,329.19		796,492,203.29		1,228,287,841.61
PS		551,877,000.00	(45,201,629.00)	506,676,371.00	551,877,000.00	(45,201,629.00)			506,675,371.00	84,622,487.00	140,661,442.58	104,218,172.19		329,423,101.77	82,680,133.89	38,399,111.44	125,967,782.35		247,047,027.64		177,242,269.23		82,386,074.13
MOOE		1,000,662,000.00	(6,999,999.91)	993,602,000.09	1,000,662,000.00	(6,999,999.91)			993,662,000.09	122,667,633.16	100,432,625.64	254,861,716.96		577,962,469.76	36,707,539.89	74,864,650.04	207,462,759.79		318,034,958.48		415,799,630.34		261,117,511.29
FinEX		3,213,000.00	7,000,000.00	10,213,000.00	3,213,000.00	7,000,000.00			10,213,000.00	3,020,856.96	5,106,183.03	40,718.41		8,170,736.89	3,021,132.95	727,346.08	4,422,258.86		8,170,736.89		2,042,261.11		2.00
CO		1,349,064,000.00		1,349,064,000.00	1,349,064,000.00				1,349,064,000.00	174,306,796.36	949,825,615.67	23,631,045.48		1,147,865,957.36		200,612,588.02	83,658,015.15		284,771,603.17		201,496,142.83		862,794,254.22
Administration of Personnel Benefits	100000100002000	131,253,000.00		131,253,000.00	31,662,342.00				31,662,342.00		31,662,340.13			31,662,340.13			31,662,340.13		31,662,340.13	99,590,658.00	1.87		
PS		131,253,000.00		131,253,000.00	31,662,342.00				31,662,342.00		31,662,340.13			31,662,340.13			31,662,340.13		31,662,340.13	99,590,658.00	1.87		
Support to Operations	200000000000000	965,479,000.00	(10,540,297.00)	954,987,703.00	965,429,000.00	(10,540,297.00)			954,887,703.00	17,636,150.40	10,218,872.65	11,184,191.12		38,017,124.17	18,745,003.08	6,820,759.96	4,993,465.87		24,559,258.88		616,870,678.83		14,457,864.52
Legal services	200000100001000	47,310,000.00	(9,733,912.00)	37,576,088.00	47,310,000.00	(9,733,912.00)			37,576,088.00	3,658,027.32	4,664,288.16	3,576,364.69		11,948,681.17	3,876,877.68	2,479,180.53	1,670,958.77		7,026,966.98		25,626,406.83		4,122,684.22
PS		42,204,000.00	(9,733,912.00)	32,470,088.00	42,204,000.00	(9,733,912.00)			32,470,088.00	3,466,485.59	5,076,817.72	2,616,181.57		10,059,584.88	3,454,522.67	2,013,984.74	1,084,099.53		6,552,619.94		22,411,503.12		3,506,767.94
MOOE		5,106,000.00		5,106,000.00	5,106,000.00				5,106,000.00	302,541.73	587,351.44	611,203.12		1,501,096.29	272,344.88	485,575.79	566,258.24		1,274,178.81		3,214,903.71		616,918.38
Coordination, integration, planning and monitoring of foreign policy	200000100002000	53,813,000.00	(806,385.00)	53,006,615.00	53,813,000.00	(806,385.00)			53,006,615.00	9,777,173.06	10,652,583.40	7,637,786.43		27,067,443.00	7,064,125.48	6,341,609.45	3,322,527.80		16,728,262.80		25,939,172.00		10,339,180.20
PS		41,532,000.00	(806,385.00)	40,725,615.00	41,532,000.00	(806,385.00)			40,725,615.00	8,871,516.25	8,794,422.34	5,523,479.79		21,189,418.38	6,844,865.92	4,429,968.40	2,335,770.78		13,624,306.00		19,536,196.64		7,566,113.38
MOOE		12,281,000.00		12,281,000.00	12,281,000.00				12,281,000.00	1,906,909.63	1,858,131.13	2,114,286.88		5,878,024.64	219,558.67	1,901,641.06	886,757.13		3,107,957.80		6,402,975.36		2,770,066.84
Retrofitting of DFA Main Building	200000200001000	664,305,000.00		664,305,000.00	664,305,000.00				664,305,000.00												664,305,000.00		
CO		664,305,000.00		664,305,000.00	664,305,000.00				664,305,000.00												664,305,000.00		
Operations	300000000000000	16,513,518,000.00	56,716,826.00	16,569,234,826.00	16,261,988,702.00	56,716,926.00			16,317,705,628.00	11,866,166,610.40	1,033,331,184.33	1,201,515,860.50		14,101,012,456.23	1,934,076,324.83	1,238,200,876.22	2,550,854,877.15		5,723,131,877.30	251,529,296.00	2,216,693,172.77		8,377,880,477.93
OO : Foreign relations strengthened to promote national development and international cooperation	310000000000000	8,961,872,000.00	(30,251,982.46)	8,931,420,017.54	8,933,030,702.00	(30,251,982.46)			8,902,778,719.54	6,353,788,568.71	638,795,584.96	644,663,093.46		7,637,247,246.16	1,363,866,881.39	779,418,537.99	846,299,048.82		3,018,404,468.20	28,641,298.00	1,265,531,471.38		4,618,842,779.95
DIPLOMACY PROGRAM	310100000000000	8,961,872,000.00	(30,251,982.46)	8,931,420,017.54	8,933,030,702.00	(30,251,982.46)			8,902,778,719.54	6,353,788,568.71	638,795,584.96	644,663,093.46		7,637,247,246.16	1,363,866,881.39	779,418,537.99	846,299,048.82		3,018,404,468.20	28,641,298.00	1,265,531,471.38		4,618,842,779.95
Formulation, coordination and supervision of foreign policy	310100100001000	2,742,780,000.00	(663,223.00)	2,742,096,777.00	2,724,315,702.00	(663,223.00)			2,723,630,479.00	1,526,962,621.93	148,371,030.67	170,778,343.66		1,846,010,195.66	818,648,445.56	261,080,356.97	76,179,180.87		1,143,907,954.98	19,466,298.00	875,620,283.34		704,102,330.66
PS		183,087,000.00	(661,223.00)	182,425,777.00	187,164,000.00	(661,223.00)			186,502,777.00	46,586,572.38	68,757,506.03	22,930,618.58		138,569,697.24	46,804,067.96	30,433,953.79	61,331,928.61		138,569,697.24	8,923,000.00	47,933,179.76		
MOOE		2,544,779,000.00	(22,000.00)	2,544,754,000.00	2,532,232,702.00	(22,000.00)			2,532,210,702.00	1,480,076,249.56	86,618,572.54	142,848,526.90		1,709,440,500.42	786,644,377.44	229,846,566.14	14,847,325.16		1,005,338,287.74	12,543,298.00	822,770,103.58		704,102,330.98
CO		4,617,000.00		4,617,000.00	4,617,000.00				4,617,000.00												4,617,000.00		
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	6,218,982,000.00	(29,568,759.46)	6,189,323,240.54	6,208,717,000.00	(29,568,759.46)			6,179,148,240.54	4,826,825,737.78	493,524,664.81	365,868,749.80		5,686,237,052.46	677,038,436.00	627,334,279.97	770,118,888.25		1,874,496,603.22	10,175,000.00	492,911,188.08		3,814,740,449.27
PS		4,650,152,000.00	(29,568,759.46)	4,620,583,240.54	4,550,152,000.00	(29,568,759.46)			4,520,583,240.54	3,615,918,429.93	380,570,801.89	226,786,514.92		4,222,339,100.04	463,861,598.56	411,962,825.50	624,466,006.16		1,500,274,623.79		298,245,137.50		2,722,063,479.79
MOOE		1,610,532,000.00	(11,516,520.00)	1,598,013,480.00	1,600,357,000.00	(11,516,520.00)			1,588,838,480.00	1,184,463,311.25	83,128,793.33	135,356,780.37		1,418,848,774.94	112,240,278.47	113,918,981.72	142,730,406.79		368,599,666.98	10,175,000.00	171,848,705.06		1,049,298,114.96
FinEX		12,546,000.00	11,516,520.00	24,063,520.00	12,545,000.00	11,518,520.00			24,063,520.00	12,506,000.00		7,779,174.81		20,285,174.81	836,467.66	1,766,458.76			2,702,926.70		3,778,345.40		17,582,247.81
CO		45,863,000.00		45,863,000.00	45,863,000.00				45,863,000.00		28,725,000.00			28,725,000.00			2,929,393.31		2,929,393.31		16,938,000.00		25,795,606.69
OO : Overseas Filipinos protected and engaged, and consular services improved	320000000000000	7,551,843,000.00	85,971,908.46	7,637,814,908.46	7,328,956,000.00	85,971,908.46			7,414,928,908.46	6,542,377,060.69	364,536,589.35	656,852,557.04		8,563,766,207.08	546,383,443.64	456,782,437.33	1,704,556,628.23		2,704,721,509.10	222,888,000.00	851,161,701.38		3,859,043,697.98
CONSULAR / ATN PROGRAM	320100000000000	7,551,843,000.00	85,971,908.46	7,637,814,908.46	7,328,956,000.00	85,971,908.46			7,414,928,908.46	6,542,377,060.69	364,536,589.35	656,852,557.04		8,563,766,207.08	546,383,443.64	456,782,437.33	1,704,556,628.23		2,704,721,509.10	222,888,000.00	851,161,701.38		3,859,043,697.98
Provision of consular services including issuance of passports, visas and other consular documents	320100100001000	6,294,173,000.00	85,971,908.46	6,380,144,908.46	6,071,285,000.00	85,971,908.46			6,157,256,908.46	5,237,940,286.22	109,541,623.97	351,118,058.65		5,698,400,292.84	546,383,443.64	459,782,437.33	1,584,933,814.46		2,585,099,687.27	222,888,000.00	461,856,616.93		3,110,300,585.57
PS		1,904,788,000.00	85,971,908.46	1,990,760,908.46	1,765,091,000.00	85,971,908.46			1,851,062,908.46	1,671,768,840.36	71,491,487.78	49,304,770.79		1,792,565,098.92	279,092,272.00	133,630,378.58	321,177,618.47		683,900,118.98	136,994,000.00	158,507,809.64		1,008,664,980.86
MOOE		4,167,408,000.00	(329,056.52)	4,167,078,941.48	4,120,218,000.00	(329,056.52)			4,119,888,941.48	3,560,566,439.98	29,981,436.19	211,538,699.78		3,805,650,575.93	310,915,187.44	326,740,206.77	1,241,203,298.35		1,877,858,702.56	37,190,000.00	221,233,365.55		2,020,797,873.37
FinEX		6,123,000.00	328,058.52	6,451,058.52	6,123,000.00	328,058.52			6,451,058.52	5,626,000.00	536,000.00	289,058.52		6,451,058.52	378,024.10	411,850.87			787,874.97				5,663,183.45
CO		225,853,000.00		226,853,000.00	179,853,000.00				179,853,000.00		7,753,000.00	89,984,529.47		97,737,529.47			22,663,001.56		22,663,001.56	46,000,000.00	82,115,470.53		75,184,527.89
Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	1,257,670,000.00		1,257,670,000.00	1,257,670,000.00				1,257,670,000.00	304,436,770.37	258,193,666.38	305,734,808.49		868,364,844.24			119,621,611.63		119,621,611.63		389,305,055.76		748,743,132.41
MOOE		1,257,670,000.00	(751,000.00)	1,256,919,000.00	1,257,670,000.00	(751,000.00)			1,256,919,000.00	304,436,770.37	258,193,666.38	305,734,808.49		868,364,844.24			119,621,611.63		119,621,611.63		388,554,055.76		748,743,132.41
CO			751,000.00	751,000.00		751,000.00			751,000.00												751,000.00		
II. Automatic Appropriations		136,689,000.00	8,550,000.00	145,239,000.00	136,689,000.00				136,689,000.00	35,748,187.85	35,471,304.36	13,125,960.12		84,345,452.33						8,550,000.00	54,343,547.67		84,345,452.33
Retirement and Life Insurance Premiums	1104102	136,689,000.00	8,550,000.00	145,239,000.00	136,689,000.00				136,689,000.00	35,748,187.85	35,471,304.36	13,125,960.12		84,345,452.33						8,550,000.00	54,343,547.67		84,345,452.33
General Administration and Support	100000000000000	51,038,000.00		51,038,000.00	51,038,000.00	-4,160,000.00			46,868,000.00	6,718,315.07	5,387,032.52	7,344,865.96		19,448,833.55						4,160,000.00	27,430,166.45		19,448,833.55
General management and supervision	100000100001000	51,038,000.00		51,038,000.00	51,038,000.00	-4,160,000.00			46,868,000.00	6,718,315.07	5,387,032.52	7,344,865.96		19,448,833.55						4,160,000.00	27,430,166.45		19,448,833.55
PS		51,038,000.00		51,038,000.00	51,038,000.00	-4,160,000.00			46,868,000.00	6,718,315.07	5,387,032.52	7,344,865.96		19,448,833.55						4,160,000.00	27,430,166.45		19,448,833.55
Support to Operations	200000000000000	7,781,000.00		7,781,000.00	7,781,000.00	-2,400,000.00			5,381,000.00	1,161,382.04	1,324,991.08	1,755,368.12		4,241,511.24						2,400,000.00	1,139,488.76		4,241,511.24
Legal services	200000100001000	3,904,000.00		3,904,000.00	3,904,000.00	-2,400,000.00			1,504,000.00	362,807.04	318,096.32	378,520.88		1,059,424.24						2,400,000.00	445,575.76		1,059,424.24
PS		3,904,000.00		3,904,000.00	3,904,000.00	-2,400,000.00			1,504,000.00	362,807.04	318,096.32	378,520.88		1,059,424.24						2,400,000.00	445,575.76		1,059,424.24
Coordination, integration, planning and monitoring of foreign policy	200000100002000	3,877,000.00		3,877,000.00	3,877,000.00				3,877,000.00	796,445.00	1,006,794.78	1,369,847.24		3,163,087.00							693,913.00		3,163,087.00
PS		3,877,000.00		3,877,000.00	3,877,000.00				3,877,000.00	796,446.00	1,006,794.78	1,369,847.24		3,163,087.00							693,913.00		3,163,087.00

Particulars	UACS 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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-25) + (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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	24
Operations	300000000000000	79,670,000.00	6,550,000.00	86,220,000.00	79,670,000.00	6,550,000.00			86,220,000.00	29,680,520.74	27,758,780.26	4,015,706.04		60,955,107.04							25,764,892.96		60,955,107.04
OO : Foreign relations strengthened to promote national development and international cooperation	310000000000000	58,145,000.00	2,866,000.00	61,011,000.00	58,145,000.00	2,866,000.00			61,011,000.00	20,703,847.36	20,033,058.06	4,015,706.04		44,752,612.46							16,258,387.62		44,752,612.46
DIPLOMACY PROGRAM	310100000000000	58,145,000.00	2,866,000.00	61,011,000.00	58,145,000.00	2,866,000.00			61,011,000.00	20,703,847.36	20,033,058.06	4,015,706.04		44,752,612.46							16,258,387.62		44,752,612.46
Formulation, coordination and supervision of foreign policy	310100100001000	16,246,500.00	-213,000.00	16,033,500.00	16,246,000.00	-213,000.00			16,033,000.00	4,808,161.75	4,292,065.12	4,015,706.04		13,105,952.91							2,927,047.09		13,105,952.91
PS		16,246,000.00	-213,000.00	16,033,000.00	16,246,000.00	-213,000.00			16,033,000.00	4,808,161.75	4,292,065.12	4,015,706.04		13,105,952.91							2,927,047.09		13,105,952.91
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	41,867,000.00	3,079,000.00	44,975,000.00	41,867,000.00	3,079,000.00			44,975,000.00	15,895,685.61	15,750,993.06			31,646,658.67							13,329,340.43		31,646,658.67
PS		41,867,000.00	3,079,000.00	44,975,000.00	41,867,000.00	3,079,000.00			44,975,000.00	15,895,685.61	15,750,993.06			31,646,658.67							13,329,340.43		31,646,658.67
OO : Overseas Filipinos protected and engaged, and consular services improved	320000000000000	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00			25,409,000.00	6,179,773.38	7,725,721.88			16,902,495.06							8,506,504.94		16,902,495.06
CONSULAR / ATN PROGRAM	320100000000000	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00			25,409,000.00	6,179,773.38	7,725,721.88			16,902,495.06							8,506,504.94		16,902,495.06
Provision of consular services including issuance of passports, visas and other consular documents	320100100001000	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00			25,409,000.00	6,179,773.38	7,725,721.88			16,902,495.06							8,506,504.94		16,902,495.06
PS		21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00			25,409,000.00	6,179,773.38	7,725,721.88			16,902,495.06							8,506,504.94		16,902,495.06
18 Special Purpose Fund			54,144,040.00	54,144,040.00	54,144,040.00				54,144,040.00	49,152,042.41	12,161,038.86	10,258,830.36		71,571,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			12,572,128.26		5,529,835.44
Contingent Fund	1101402		12,827,200.00	12,827,200.00	12,827,200.00				12,827,200.00			6,346,000.00		6,346,000.00							6,481,200.00		6,346,000.00
Purpose	400000000000000		12,827,200.00	12,827,200.00	12,827,200.00				12,827,200.00			6,346,000.00		6,346,000.00							6,481,200.00		6,346,000.00
Contingent Fund	400400000000000		12,827,200.00	12,827,200.00	12,827,200.00				12,827,200.00			6,346,000.00		6,346,000.00							6,481,200.00		6,346,000.00
Fund Subsidies for Contingencies	400400000001000		12,827,200.00	12,827,200.00	12,827,200.00				12,827,200.00			6,346,000.00		6,346,000.00							6,481,200.00		6,346,000.00
MOOE			12,827,200.00	12,827,200.00	12,827,200.00				12,827,200.00			6,346,000.00		6,346,000.00							6,481,200.00		6,346,000.00
Pension and Gratuity Fund	1101407		71,318,840.00	71,318,840.00	71,318,840.00				71,318,840.00	49,152,042.41	12,161,038.86	4,843,830.36		66,276,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			5,041,928.26		184,835.44
Purpose	400000000000000		71,318,840.00	71,318,840.00	71,318,840.00				71,318,840.00	49,152,042.41	12,161,038.86	4,843,830.36		66,276,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			5,041,928.26		184,835.44
Pension and Gratuity Fund	400800000000000		71,318,840.00	71,318,840.00	71,318,840.00				71,318,840.00	49,152,042.41	12,161,038.86	4,843,830.36		66,276,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			5,041,928.26		184,835.44
For payment of retirement and terminal leave benefits	400800000002000		70,925,806.00	70,925,806.00	70,925,806.00				70,925,806.00	48,153,042.41	12,161,038.86	4,843,830.36		65,276,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			4,648,894.26		184,835.44
PS			70,925,806.00	70,925,806.00	70,925,806.00				70,925,806.00	48,152,042.41	12,161,038.86	4,843,830.36		65,276,911.74	29,490,668.57	31,404,679.63	9,236,728.60	88,082,076.36			4,648,894.26		184,835.44
For payment of monetization of leave credits	400800000004000		361,034.00	361,034.00	361,034.00				361,034.00												361,034.00		
PS			361,034.00	361,034.00	361,034.00				361,034.00												361,034.00		
GRAND TOTAL		29,253,791,919.00	96,972,040.00	29,444,173,140.00	29,666,726,554.00	-31,999.91			29,666,793,554.09	12,275,223,676.46	9,391,775,176.69	1,626,757,139.97		19,293,751,451.46	2,999,674,962.49	1,693,136,113.36	2,992,459,677.48	8,692,263,973.57	267,669,356.06	3,945,821,833.89	6,795,517,671.53	
PS		7,553,583,000.00	77,966,840.00	7,631,449,840.00	7,279,686,182.00				7,279,686,182.00	5,414,272,906.40	743,892,362.91	429,413,676.50		6,587,578,945.81	930,191,879.94	652,274,240.06	1,179,256,679.56	2,667,723,804.57	251,781,056.00	783,268,573.50	2,908,705,703.94	
MOOE		19,566,426,000.00	-5,792,379.43	19,561,543,621.57	19,841,363,861.00	-19,813,879.43			19,521,734,323.57	5,788,437,852.57	695,300,636.14	1,060,648,998.20		8,684,417,484.21	1,723,148,297.56	737,037,536.51	1,772,439,719.72	3,692,625,553.79	66,906,299.00	3,037,316,839.36	4,791,751,845.93	
FinEX		21,661,000.00	18,846,579.52	40,727,579.52	21,661,000.00	18,846,579.52			40,727,579.52	31,162,866.98	5,845,183.62	8,196,951.44		34,905,971.92	4,335,025.00	2,805,854.76	4,422,268.84	11,563,138.60		5,820,606.60	23,748,430.75	
CO		2,198,802,000.00	761,000.00	2,199,563,000.00	2,145,902,000.00	761,000.00			2,144,663,000.00	174,309,796.26	867,103,013.57	113,816,674.93		1,275,229,484.76		200,812,598.02	86,341,416.04	290,253,956.06	46,000,000.00	809,521,813.14	994,774,286.80	

Note: Disbursements reflect partial amounts based on the latest reports submitted by Foreign Service Posts, Consular Offices and Home Offices.
Difference between FAR 1 and FAR1A is due to technical glitches encountered during the online encoding of reports in the Unified Reporting System (URS)

Prepared by:

Budget Officer
Date:

Prepared by:

RUTAS R. PATRICIO
Chief Accountant
Date:

Recommended by:

ALDE G. LIMA
Assistant Secretary for OFMS
Date:

Approved by:

MA. THERESA B. DIZON-DE VEGA
Officer-in-Charge, OA
Date:

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