STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2018

FAR No. 1

Authorization: 01 - Current Year Appropriations

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010003000
Fund Cluster: 01 - Regular Agency Fund

Particulars	FAR 1 CODE	UACS CODE	Appropriations			Allotments Received			Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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 (15-20) = (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 = (15-20)	24=(15-20)
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		1101101	19,559,299,000.00	(0.00)	19,559,299,000.00	19,319,388,624.80	(0.00)	-	-	19,319,388,624.80	12,293,936,384.98	2,167,936,039.38	1,927,688,234.99	1,134,326,213.84	17,522,886,842.37	2,125,875,646.29	1,871,278,364.15	2,935,590,979.73	4,466,823,864.34	11,113,358,841.51	330,673,975.99	2,158,264,181.86	6,849,832,000.83	-
General Administration and Support	A.I.a.01	1000000000	3,928,069,000.00	(23,277,371.39)	3,913,791,628.61	3,878,478,342.80	(22,277,371.39)	-	-	3,914,200,579.61	384,521,885.42	1,536,655,412.40	384,488,355.98	241,197,737.88	2,536,868,634.86	126,488,868.48	314,793,864.58	463,464,764.12	383,844,168.82	1,229,592,446.18	-	347,340,336.95	1,356,554,848.37	-
General management and supervision	A.I.a	1030010000100000	2,954,816,000.00	(23,277,371.39)	2,942,638,628.61	2,904,911,000.80	(22,277,371.39)	-	-	2,882,638,628.61	384,521,885.42	1,504,991,672.27	384,488,355.98	241,197,737.88	2,535,188,294.54	126,488,868.48	314,793,864.58	463,464,764.12	383,844,168.82	1,229,592,446.18	-	347,340,334.95	1,306,054,848.37	-
PS	1		551,677,000.00	(22,291,629.00)	529,675,371.00	551,677,000.00	(22,291,629.00)			529,675,371.00	84,522,487.00	140,691,482.58	104,218,122.15	103,157,697.35	432,590,789.12	82,090,133.86	36,309,111.44	125,967,782.36	87,899,825.41	334,646,854.05	-	97,084,571.88	97,643,945.07	
MOOE	2		1,000,662,000.00	(7,075,742.39)	993,586,257.61	1,000,662,000.00	(7,075,742.39)			993,586,257.61	122,667,933.15	408,567,412.51	256,506,812.08	120,836,290.56	908,667,148.19	39,797,539.69	74,664,650.04	206,156,725.74	273,925,184.69	594,153,100.16	-	83,919,109.42	311,514,048.04	
FINEX	3		3,213,000.00	7,000,000.00	10,213,000.00	3,213,000.00	7,000,000.00			10,213,000.00	3,020,858.85	5,109,163.63	40,718.41	496,066.72	8,666,824.61	3,021,132.96	727,345.06	4,422,290.98	-	8,170,768.99	-	1,546,175.39	496,055.72	
CO	6		1,349,064,000.00	(0.00)	1,349,064,000.00	1,349,064,000.00	(0.00)			1,349,064,000.00	174,309,706.39	949,625,013.67	23,831,045.46	36,707,664.24	1,184,273,621.63	-	200,912,588.02	63,859,015.15	29,461,148.92	294,232,752.09	-	164,790,479.37	899,040,796.64	
Administration of Personnel Benefits	A.I.b	1030010000200000	131,253,000.00	-	131,253,000.00	31,662,342.00	-	-	-	31,662,342.00	-	31,662,340.13	-	-	31,662,340.13	-	-	-	1,819,814.70	1,819,814.70	99,590,658.00	1.87	29,842,525.43	
PS	1		131,253,000.00	-	131,253,000.00	31,662,342.00	-			31,662,342.00	-	31,662,340.13	-	-	31,662,340.13	-	-	-	1,819,814.70	1,819,814.70	99,590,658.00	1.87	29,842,525.43	
Support to Operations		2000000000	596,426,000.00	(22,464,554.61)	642,883,445.39	565,428,000.80	(22,464,554.61)	-	-	642,883,445.38	12,936,150.49	8,275,253.84	11,184,151.12	16,883,297.84	48,168,853.44	10,746,063.00	8,826,788.88	4,853,199.87	7,982,468.46	32,018,433.14	-	584,784,641.95	16,150,378.30	-
Legal services	A.II.a	1010020000100001	47,310,000.00	(19,958,180.61)	27,351,830.39	47,310,000.00	(19,958,180.61)	-	-	27,351,830.39	3,869,027.32	2,553,560.08	3,529,284.68	6,240,065.75	16,179,938.74	3,876,877.58	2,479,180.63	1,637,855.77	2,149,876.56	9,943,470.43	-	11,172,791.65	6,236,568.31	-
PS	1		42,204,000.00	(19,733,912.00)	22,470,088.00	42,204,000.00	(19,733,912.00)			22,470,088.00	3,466,486.59	2,005,575.52	2,815,181.57	4,200,741.30	12,377,983.98	3,454,532.67	2,013,564.74	1,061,199.53	1,563,658.24	8,092,975.15	-	10,092,104.02	4,284,908.80	
MOOE	2		5,106,000.00	75,742.39	5,181,742.39	5,106,000.00	75,742.39			5,181,742.39	392,541.73	547,985.48	911,203.12	1,949,324.45	3,801,054.78	222,344.88	465,615.89	576,656.24	585,818.34	1,850,435.35	-	1,380,687.63	1,950,619.61	
FINEX	3		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	6		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coordination, integration, planning and monitoring of foreign policy	A.II.b	1010020000100002	53,813,000.00	(2,506,385.00)	51,306,615.00	53,813,000.00	(2,506,385.00)	-	-	51,306,615.00	8,777,123.08	5,721,692.96	7,637,766.43	9,853,232.29	31,989,754.70	7,069,185.45	6,341,609.45	3,214,334.90	5,442,992.91	22,068,062.71	-	19,316,860.30	9,922,891.99	
PS	1		41,532,000.00	(2,506,385.00)	39,025,615.00	41,532,000.00	(2,506,385.00)			39,025,615.00	6,971,319.25	4,462,362.41	5,623,479.75	7,941,059.15	24,758,447.56	6,648,562.82	4,439,908.40	2,336,770.78	3,233,063.41	16,657,305.41	-	14,267,167.44	8,101,142.15	
MOOE	2		12,281,000.00	-	12,281,000.00	12,281,000.00	-			12,281,000.00	1,805,803.83	1,259,330.55	2,014,286.68	1,912,173.14	7,191,317.14	419,559.63	1,901,701.05	878,564.12	2,209,929.50	5,409,574.30	-	5,089,682.86	1,821,749.84	
FINEX	3		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	6		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Projects		4000000000	584,306,000.00	-	584,306,000.00	584,306,000.00	-	-	-	584,306,000.00	-	-	-	-	-	-	-	-	-	-	-	584,306,000.00	-	-
Retrofitting of DFA Main Building	A.II.c	1019041000000001	584,306,000.00	-	584,306,000.00	584,306,000.00	-	-	-	584,306,000.00	-	-	-	-	-	-	-	-	-	-	-	584,306,000.00	-	-
CO	6		584,306,000.00	-	584,306,000.00	584,306,000.00	-			584,306,000.00	-	-	-	-	-	-	-	-	-	-	-	584,306,000.00	-	-
Operations		3000000000	16,513,967,000.00	44,741,826.00	16,557,908,826.00	18,251,782,282.00	44,741,826.00	-	-	16,330,226,666.00	11,995,979,139.14	583,995,612.04	1,222,647,894.99	857,829,173.11	14,647,941,484.19	1,999,731,936.96	1,247,783,895.81	2,916,324,904.94	4,067,225,414.13	9,883,026,151.84	231,283,315.80	1,378,584,203.81	4,664,836,256.78	-
DFA's Foreign Relations strengthened to promote national development and international cooperation		3010000000	8,881,672,000.00	(43,618,742.68)	8,818,053,257.31	8,856,049,682.06	(43,618,742.68)	-	-	8,907,667,836.31	8,363,827,589.71	445,881,727.33	544,990,688.39	433,181,566.54	7,777,567,669.97	1,383,666,881.39	778,418,537.98	513,242,936.34	2,375,136,461.87	5,380,464,857.58	11,585,318.06	1,129,500,678.34	2,417,082,493.37	-
DIPLOMACY PROGRAM		3010100000	8,881,672,000.00	(43,618,742.68)	8,818,053,257.31	8,856,049,682.06	(43,618,742.68)	-	-	8,907,667,836.31	8,363,827,589.71	445,881,727.33	544,990,688.39	433,181,566.54	7,777,567,669.97	1,383,666,881.39	778,418,537.98	513,242,936.34	2,375,136,461.87	5,380,464,857.58	11,585,318.06	1,129,500,678.34	2,417,082,493.37	-
Formulation, conservation and supervision of foreign policy	A.III.1.a	1010030100100001	2,742,780,000.00	(11,661,223.00)	2,731,118,777.00	2,731,104,892.06	(11,661,223.00)	-	-	2,719,533,459.06	1,529,062,821.93	105,562,805.28	175,809,938.59	178,467,378.62	1,988,902,944.43	818,648,446.38	251,080,259.92	19,351,950.52	894,992,583.65	1,772,073,816.26	11,585,318.06	732,719,617.57	216,759,123.06	-
PS	1		193,067,000.00	(11,661,223.00)	181,405,777.00	187,184,000.00	(11,661,223.00)			175,522,777.00	46,886,572.36	29,673,834.74	32,930,518.66	48,104,892.31	157,595,818.26	30,433,693.78	4,504,225.36	27,755,128.53	109,467,113.62	5,823,000.00	17,907,268.74	48,088,402.64	
MOOE	2		2,544,778,000.00	-	2,544,778,000.00	2,539,113,892.06	-			2,539,113,892.06	1,480,976,249.58	75,889,270.54	142,879,421.73	130,362,485.31	1,829,227,425.17	788,644,377.44	220,646,565.14	14,647,325.16	657,237,437.02	1,682,175,704.76	5,662,318.06	706,886,256.83	166,651,720.41	
FINEX	3		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	6		4,917,000.00	-	4,917,000.00	4,917,000.00	-			4,917,000.00	-	-	-	-	-	-	-	-	-	-	-	4,917,000.00	-	
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	A.III.1.b	1010030101000002	6,218,892,000.00	(31,957,519.68)	6,187,534,480.31	6,218,892,000.00	(31,957,519.68)	-	-	6,187,534,480.31	6,829,964,737.77	340,298,922.05	369,586,749.80	254,693,709.92	5,790,744,119.54	577,036,436.00	527,338,276.97	793,891,286.82	1,609,143,838.42	3,586,411,839.21	-	396,790,360.77	2,202,332,280.32	-
PS	1		4,549,626,000.00	(31,909,964.62)	4,517,669,045.18	4,549,626,000.00	(31,909,964.62)			4,517,669,045.18	3,815,918,428.53	248,021,446.29	225,750,514.92	188,788,029.73	4,278,473,719.57	463,861,589.58	411,962,926.60	621,653,091.82	1,227,047,367.71	2,724,425,057.61	-	241,218,328.81	1,552,048,658.96	
MOOE	2		1,616,995,000.00	(10,876,084.87)	1,606,118,915.13	1,610,965,000.00	(10,876,084.87)			1,606,118,915.13	1,196,403,311.25	84,552,476.66	136,356,760.37	54,498,462.12	1,462,811,040.39	112,240,279.47	113,616,601.72	169,398,810.69	450,787,781.23	846,043,742.11	-	147,307,874.74	606,765,298.28	
FINEX	3		12,545,000.00	11,518,520.00	24,063,520.00	12,545,000.00	11,518,520.00			24,063,520.00	12,546,000.00	-	7,779,174.51	(27,611,931)	20,296,362.69	938,467.05	1,766,468.75	-	12,304,719.48	15,011,946.18	-	3,767,157.42	5,284,716.40	
CO	6		45,663,000.00	-	45,663,000.00	45,663,000.00	-			45,663,000.00	-	23,725,000.00	-	11,438,000.00	41,163,000.00	-	-	2,929,353.31	-	2,929,353.31	-	4,500,000.00	38,233,646.69	
DOFT Overseas Filipinos protected and engaged, and consular services improved		3020000000	7,551,295,000.00	87,782,568.68	7,639,155,568.68	7,731,667,600.00	87,782,568.68	-	-	7,719,467,668.68	5,842,951,599.43	117,143,684.71	667,356,998.51	423,648,692.57	6,770,964,343.22	696,034,888.41	468,335,361.72	1,706,841,186.90	1,723,599,912.16	4,492,546,490.89	310,609,900.96	646,583,326.47	2,277,883,852.33	-
CONSULAR / ATN PROGRAM		3020100000	7,551,295,000.00	87,782,568.68	7,639,155,568.68	7,731,667,600.00	87,782,568.68	-	-	7,719,467,668.68	5,842,951,599.43	117,143,684.71	667,356,998.51	423,648,692.57	6,770,964,343.22	696,034,888.41	468,335,361.72	1,706,841,186.90	1,723,599,912.16	4,492,546,490.89	310,609,900.96	646,583,326.47	2,277,883,852.33	-
Provision of consular services including issuance of passports, visas and other consular documents	A.III.2.a	1010030201000001	6,293,725,000.00	87,782,568.68	6,381,485,568.68	6,074,027,000.00	87,782,568.68	-	-	6,161,787,668.68	5,337,814,799.06	21,736,361.96	341,816,494.02	116,121,310.09	5,757,137,965.15	540,383,443.54	469,782,437.33	1,566,459,256.77	1,518,649,928.46	4,104,274,166.12	310,609,900.96	404,649,702.54	1,652,863,783.03	-
PS	1		1,904,780,000.00	88,269,364.11	1,993,068,364.11	1,765,091,000.00	88,269,364.11			1,853,360,364.11	1,571,758,540.36	8,340,445.29	48,304,770.78	100,795,507.48	1,727,199,063.89	229,092,222.00	133,630,379.59	321,177,516.47	518,210,585.81	1,202,110,703.87	139,696,000.00	126,160,800.22	527,082,860.02	
MOOE	2		4,156,960,000.00	(636,754.42)	4,156,123,245.58	4,122,960,000.00	(636,754.42)			4,122,123,245.58	3,660,298,958.71	8,106,619.69	241,890,128.77	69,365.59	3,910,443,972.76	310,916,197.44	325,740,206.77	1,241,729,838.72	967,786,608.22	2,876,170,851.15	34,000,000.00	211,679,872.62	1,034,272,521.60	
FINEX	3		8,123,000.00	328,059.00	8,451,059.00	8,123,000.00	328,059.00			8,451,059.00	5,887,500.00	636,000.00	329,059.00	(160,000.00)	6,351,059.00	376,824.10	411,850.97	-	4,845,754.45	5,633,699.52	-	100,000.00	917,449.48	
CO	6		225,863,000.00	-	225,863,000.00	179,853,000.00	-			179,853,000.00	-	7,763,000.00	68,894,529.47	15,408,434.03	113,143,963.50	-	-	22,553,001.58	-	22,553,001.58	46,000,000.00	68,709,030.50	90,590,961.92	
Provision of the rights and promotion of welfare of overseas Filipinos	A.III.2.b	1010030201000002	1,257,570,000.00	-	1,257,570,000.00	1,257,570,000.00	-	-	-	1,257,570,000.00	504,436,770.37	95,406,322.73	306,734,598.49	307,676,782.49	1,013,256,364.07	55,651,514.87	9,552,914.39	119,621,811.83	203,440,983.66	388,266,324.77	-	244,413,635.93	624,990,069.30	
PS	1		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2		1,257,570,000.00	(751,000.00)	1,256,819,000.00	1,257,570,000.00	(751,000.00)			1,256,819,000.00	504,436,770.37	95,406,322.73	306,734,598.49	307,676,782.49	1,013,256,364.07	55,651,514.87	9,552,914.39	119,621,811.83	203,440,983.66	388,266,324.77	-	243,662,635.93	624,990,069.30	
FINEX	3		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	6		-	751,000.00	751,000.00	-	751,000.00			751,000.00	-	-	-	-	-	-	-	-	-	-	-	751,000.00	-	
Sub-Total Agency Specific Budget			20,214,564,000.00	(0.00)	20,214,564,000.00	19,883,890,624.00	(0.00)	-	-	19,883,890,624.00	12,293,936,384.98	2,167,936,039.38	1,927,688,234.99	1,134,326,213.84	17,522,886,842.37	2,125,875,646.29	1,871,278,364.15	2,935,590,979.73	4,466,823,864.34	11,113,358,841.51	330,673,975.99	2,726,699,181.86	6,849,832,000.83	-
PS			7,414,431,000.00	(133,730.71)	7,414,297,269.29	7,189,213,342.00	(133,730.71)	-	-	7,189,079,611.29	5,329,422,336.13	459,857,219.04	420,343,889.03	453,074,927.30	6,662,698,387.52	832,741,211.87	820,863,966.46	1,076,009,578.31	1,065,535,452.81	4,795,150,007.44	245,211,668.00	506,387,234.77	2,266,942,460.08	-
MOOE			10,568,460,000.00	(19,463,830.29)	10,548,996,169.71	10,548,787,682.00	(19,463,829.29)	-	-	10,529,323,842.71	6,766,151,371.61	633,330,635.14	1,086,590,822.11	617,324,914.62	9,126,397,743.48	1,288,800,812.42	748,500,444.90	1,755,267,732.50	2,567,572,802.68	6,378,271,792.50	39,662,318.00	1,402,926,096.23	2,748,125,950.98	-
FINEX			21,881,000.00	16,846,579.00	40,727,579.00	21,881,000.00	16,846,579.00	-	-	40,727,579.00	21,152,656.85	5,646,163.83	5,147,951.62	368,273.79	36,314,246.10	4,333,825.00	2,905,884.78	4,422,290.98	-	11,662,000.76	-	6,413,332.81	6,698,251.86	-
CO			2,190,802,000.00	751,000.00	2,190,553,000.00	2,143,802,000.00	751,000.00	-	-	2,144,553,000.00	174,309,706.39	987,103,013.57	113,615,574.63	63,552,098.27	1,338,580,485.13	-	200,912,588.02	99,341,419.04	29,461,148.92	329,715,149.98	46,000,000.00	805,972,514.97	1,027,865,334.15	-
II. Automatic Appropriations			138,688,000.00	-	138,688,000.00	138,688,000.00	-	-	-	138,688,000.00	36,746,197.55	36,471,304.38	36,488,782.16	8,246,463.33	115,953,677.40	-	-	99,771,885.84	27,954,966.22	96,526,852.18	-	22,753,322.31	19,199,595.51	-
Retirement and Life Insurance Premiums		1104102	138,688,000.00	-	138,688,000.00	138,688,000.00	-	-	-	138,688,000.00	36,746,197.55	36,471,304.38	36,488,782.16	8,246,463.33	115,953,677.40	-	-	99,771,885.84	27,954,966.22	96,526,852.18	-	22,753,322.31	19,199,595.51	-
General Administration and Support		1000000000	51,038,000.00	(4,150,000.00)	46,888,000.00	51,038,000.00	(4,150,000.00)	-	-	46,888,000.00	5,718,315.07	26,314,211.40	7,344,688.00	-	39,375,412.43	-	-	11,009,896.75	8,600,584.82	19,610,481.57	-	7,512,587.57	19,865,127.78	-
General management and supervision	A.I.a	1030010000100000	51,038,000.00	(4,150,000.00)	46,888,000.00	51,038,000.00	(4,150,000.00)	-	-	46,888,000.00	5,718,315.07	26,314,211.40	7,344,688.00	-	39,375,412.43	-	-	11,009,896.75	8,600,584.82	19,610,481.57	-	7,512,587.57	19,865,127.78	-
PS	1a		51,038,000.00	(4,150,000.00)	46,888,000.00	51,038,000.00	(4,150,000.00)			46,888,000.00	5,718,315.07	26,314,211.40	7,344,688.00	-	39,375,412.43	-	-	11,009,896.75	8,600,584.82	19,610,481.57	-	7,512,587.57	19,865,127.78	-
Support to Operations		2000000000	7,781,906.68	(2,400,000.00)	5,381,906.68	7,781,906.68	(2,400,000.00)	-	-	5,381,906.68	1,181,252.94	627,419.38	1,765,368.12	544,154.78	4,098,195.20	-	-	2,479,143.12	1,548,264.48	4,027,407.60	-	1,292,814.60	53,787.68	-
Support to Foreign Policy Planning and Formulation		2000100000	7,781,906.68	(2,400,000.00)	5,381,906.68	7,781,906.68	(2,400,000.00)	-	-	5,381,906.68	1,181,252.94	627,419.38	1,765,368.12	544,154.78	4,098,195.20	-	-	2,479,143.12	1,548,264.48	4,027,407.60	-	1,292,814.60	53,787.68	-
Legal services	A.II.a	1010020000100001	3,904,000.00	(2,400,000.00)	1,504,000.00	3,904,000.00	(2,400,000.00)	-	-	1,504,000.00	362,807.04	104,406.84	376,520.68	-	843,734.76	-	-	681,903.36	161,831.40	843,734.76	-	660,265.24	-	-
PS	1a		3,904,000.00	(2,400,000.00)	1,504,000.00	3,904,000.00	(2,400,000.00)			1,504,000.00	362,807.04	104,406.84	376,520.68	-	843,734.76	-	-	681,903.36	161,831.40	843,734.76	-	660,265.24	-	-
Coordination, integration, planning and monitoring of foreign policy	A.II.b	1010020000100002	3,877,906.68	-	3,877,906.68	3,877,906.68	-	-	-	3,877,906.68	788,445.90	523,012.54	1,388,847.24	544,154.78	3,244,460.44	-	-	1,794,239.76	1,386,433.08	3,180,672.84	-	632,546.56	53,787.68	-
PS	1a		3,877,906.68	-	3,877,906.68	3,877,906.68	-			3,877,906.68	788,445.90	523,012.54	1,388,847.24	544,154.78	3,244,460.44	-	-	1,794,239.76	1,386,433.08	3,180,672.84	-	632,546.56	53,787.68	-

Particulars	FAR 1 CODE	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments	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 (15-20) = (23+24)	
																							Due and Demandable	Not Yet Due and
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 = (15-20)	24=(15-20)
Operations		3000000000	**79,870,000.00**	**6,550,000.00**	**86,420,000.00**	**79,870,000.00**	**6,550,000.00**	-	-	**86,420,000.00**	**28,386,620.74**	**8,529,682.68**	**26,359,528.08**	**8,792,248.56**	**72,472,080.06**	-	-	**55,385,243.67**	**16,906,156.90**	**72,291,399.57**	-	**13,947,919.94**	**180,680.09**	-
GO1 : Foreign relations strengthened to promote national development and		3010000000	**58,145,000.00**	**2,866,000.00**	**61,011,000.00**	**58,145,000.00**	**2,866,000.00**	-	-	**61,011,000.00**	**20,793,847.36**	**6,327,305.76**	**19,480,681.92**	**6,668,495.88**	**53,120,330.92**	-	-	**39,892,844.34**	**13,286,128.90**	**53,088,973.24**	-	**7,890,669.08**	**31,357.68**	-
DIPLOMACY PROGRAM		3010100000	**58,145,000.00**	**2,866,000.00**	**61,011,000.00**	**58,145,000.00**	**2,866,000.00**	-	-	**61,011,000.00**	**20,793,847.36**	**6,327,305.76**	**19,480,681.92**	**6,668,495.88**	**53,120,330.92**	-	-	**39,892,844.34**	**13,286,128.90**	**53,088,973.24**	-	**7,890,669.08**	**31,357.68**	-
Formulation, coordination and supervision of foreign policy	A III.1.a	1010030101000001	16,248,000.00	(213,000.00)	16,035,000.00	16,248,000.00	(213,000.00)	-	-	16,035,000.00	4,808,151.75	1,199,100.60	4,015,706.04	1,253,637.60	11,276,595.99	-	-	8,292,592.25	2,984,003.74	11,276,595.99	-	4,758,404.01	-	-
PS	1a		16,248,000.00	(213,000.00)	16,035,000.00	16,248,000.00	(213,000.00)			16,035,000.00	4,808,151.75	1,199,100.60	4,015,706.04	1,253,637.60	11,276,595.99	-	-	8,292,592.25	2,984,003.74	11,276,595.99	-	4,758,404.01	-	
Conduct of bilateral and multilateral relations in accordance with foreign policy	A III.1.b	1010030101000002	41,897,000.00	3,079,000.00	44,976,000.00	41,897,000.00	3,079,000.00	-	-	44,976,000.00	15,895,695.61	5,128,205.16	15,464,975.88	5,364,858.28	41,843,734.93	-	-	31,510,252.09	10,302,125.16	41,812,377.25	-	3,132,265.07	31,357.68	-
PS	1a		41,897,000.00	3,079,000.00	44,976,000.00	41,897,000.00	3,079,000.00			44,976,000.00	15,895,695.61	5,128,205.16	15,464,975.88	5,364,858.28	41,843,734.93	-	-	31,510,252.09	10,302,125.16	41,812,377.25	-	3,132,265.07	31,357.68	
GO2 : Overseas Filipinos protected and engaged, and consular services improved		3020000000	**21,725,000.00**	**3,684,000.00**	**25,409,000.00**	**21,725,000.00**	**3,684,000.00**	-	-	**25,409,000.00**	**8,176,773.38**	**2,202,376.92**	**6,878,946.16**	**2,093,752.68**	**19,351,749.14**	-	-	**15,582,398.73**	**3,620,028.00**	**19,202,426.73**	-	**6,057,250.86**	**149,322.41**	-
CONSULAR / ATN PROGRAM		3020100000	**21,725,000.00**	**3,684,000.00**	**25,409,000.00**	**21,725,000.00**	**3,684,000.00**	-	-	**25,409,000.00**	**8,176,773.38**	**2,202,376.92**	**6,878,946.16**	**2,093,752.68**	**19,351,749.14**	-	-	**15,582,398.73**	**3,620,028.00**	**19,202,426.73**	-	**6,057,250.86**	**149,322.41**	-
Provision of consular services including issuance of passports, visas and other	A III.2.a	1010030201000001	21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00	-	-	25,409,000.00	8,176,773.38	2,202,376.92	6,878,946.16	2,093,752.68	19,351,749.14	-	-	15,582,398.73	3,620,028.00	19,202,426.73	-	6,057,250.86	149,322.41	-
PS	1a		21,725,000.00	3,684,000.00	25,409,000.00	21,725,000.00	3,684,000.00			25,409,000.00	8,176,773.38	2,202,376.92	6,878,946.16	2,093,752.68	19,351,749.14	-	-	15,582,398.73	3,620,028.00	19,202,426.73	-	6,057,250.86	149,322.41	
Protection of the rights and promotion of welfare of overseas Filipinos	A III.2.b	1010030201000002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1a		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations			**138,689,000.00**	**-**	**138,689,000.00**	**138,689,000.00**	**-**	**-**	**-**	**138,689,000.00**	**35,748,187.85**	**35,471,304.36**	**35,469,782.16**	**9,246,403.32**	**115,935,677.69**	**-**	**-**	**69,771,085.94**	**27,954,996.22**	**96,826,082.16**	**-**	**22,753,322.31**	**19,109,595.53**	**-**
PS			138,689,000.00	-	138,689,000.00	138,689,000.00	-	-	-	138,689,000.00	35,748,187.85	35,471,304.36	35,469,782.16	9,246,403.32	115,935,677.69	-	-	69,771,085.94	27,954,996.22	96,826,082.16	-	22,753,322.31	19,109,595.53	
MOOE																								
FINEX																								
CO																								
III. Special Purpose Fund			**-**	**121,475,341.00**	**121,475,341.00**	**121,475,341.00**	**-**	**-**	**-**	**121,475,341.00**	**49,152,042.41**	**12,181,038.98**	**10,495,028.35**	**16,170,000.00**	**87,998,109.74**	**26,450,668.07**	**31,404,679.63**	**-**	**-**	**57,855,347.70**	**-**	**33,477,231.26**	**30,142,762.04**	**-**
Pension and Gratuity Fund		1101497	**-**	**92,478,141.00**	**92,478,141.00**	**92,478,141.00**	**-**	**-**	**-**	**92,478,141.00**	**49,152,042.41**	**12,181,038.98**	**5,150,028.35**	**-**	**66,483,109.74**	**26,450,668.07**	**31,404,679.63**	**-**	**-**	**57,855,347.70**	**-**	**25,995,031.26**	**8,627,762.04**	**-**
For payment of retirement and terminal leave be	A I.a.5b	2820090862000000	-	76,825,979.00	76,825,979.00	76,825,979.00	-	-	-	76,825,979.00	49,152,042.41	12,181,038.98	5,150,028.35	-	66,483,109.74	26,450,668.07	31,404,679.63	-	-	57,855,347.70	-	25,995,031.26	8,627,762.04	-
For payment of monetization of leave credits	A I.a.5b	5010499993000		15,652,162.00	15,652,162.00	15,652,162.00				15,652,162.00														
PS	1			92,478,141.00	92,478,141.00	92,478,141.00				92,478,141.00	49,152,042.41	12,181,038.98	5,150,028.35	-	66,483,109.74	26,450,668.07	31,404,679.63			57,855,347.70	-	25,995,031.26	8,627,762.04	
Contingent Fund		9040000000	**-**	**28,997,200.00**	**28,997,200.00**	**28,997,200.00**	**-**	**-**	**-**	**28,997,200.00**	**-**	**-**	**5,345,000.00**	**16,170,000.00**	**21,515,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**7,482,200.00**	**21,515,000.00**	**-**
Fund Subsidies for Contingencies	A I.a.6C	1030090401000000	-	28,997,200.00	28,997,200.00	28,997,200.00	-	-	-	28,997,200.00	-	-	5,345,000.00	16,170,000.00	21,515,000.00	-	-	-	-	-	-	7,482,200.00	21,515,000.00	-
MOOE	2			28,997,200.00	28,997,200.00	28,997,200.00				28,997,200.00	-	-	5,345,000.00	16,170,000.00	21,515,000.00					-	-	7,482,200.00	21,515,000.00	
Sub-Total, Special Purpose Funds			**-**	**121,475,341.00**	**121,475,341.00**	**121,475,341.00**	**-**	**-**	**-**	**121,475,341.00**	**49,152,042.41**	**12,181,038.98**	**10,495,028.35**	**16,170,000.00**	**87,998,109.74**	**26,450,668.07**	**31,404,679.63**	**-**	**-**	**57,855,347.70**	**-**	**33,477,231.26**	**30,142,762.04**	**-**
PS			-	92,478,141.00	92,478,141.00	92,478,141.00	-	-	-	92,478,141.00	49,152,042.41	12,181,038.98	5,150,028.35	-	66,483,109.74	26,450,668.07	31,404,679.63	-	-	57,855,347.70	-	25,995,031.26	8,627,762.04	
MOOE			-	28,997,200.00	28,997,200.00	28,997,200.00	-	-	-	28,997,200.00	-	-	5,345,000.00	16,170,000.00	21,515,000.00	-	-	-	-	-	-	7,482,200.00	21,515,000.00	
FINEX																-	-	-	-	-	-	-	-	
CO																-	-	-	-	-	-	-	-	
GRAND TOTAL			**29,353,253,000.00**	**121,475,341.00**	**29,474,728,341.00**	**29,143,854,365.00**	**(0.00)**	**-**	**-**	**29,143,854,365.00**	**12,377,936,595.22**	**2,155,588,371.72**	**1,673,863,045.58**	**1,159,736,617.30**	**17,366,924,629.75**	**2,152,326,317.36**	**1,882,883,033.78**	**2,995,352,965.67**	**4,517,578,854.56**	**11,268,040,271.37**	**330,873,976.00**	**2,776,939,735.25**	**6,098,884,358.37**	**-**
PS			7,553,120,000.00	92,344,461.29	7,645,464,461.29	7,400,386,483.00	(133,739.71)	-	-	7,400,252,743.29	5,414,322,568.39	507,509,659.38	469,963,696.54	462,321,336.62	6,845,117,154.95	859,191,879.94	662,274,346.08	1,146,380,662.25	1,992,590,449.03	4,660,437,337.30	245,211,668.00	555,135,588.34	2,294,679,817.65	-
MOOE			10,588,450,000.00	9,533,360.71	10,597,983,360.71	10,577,794,882.00	(19,463,839.29)	-	-	10,558,321,042.71	6,766,151,371.61	655,330,635.14	1,090,935,822.11	633,494,914.62	9,147,912,743.48	1,298,900,812.42	748,690,444.90	1,755,207,732.59	2,587,872,802.68	6,378,271,792.59	39,662,316.00	1,410,408,299.23	2,769,640,950.98	-
FINEX			21,881,000.00	18,846,579.00	40,727,579.00	21,881,000.00	18,846,579.00	-	-	40,727,579.00	21,162,866.86	5,645,183.63	9,147,951.92	366,273.79	36,314,246.19	4,333,625.00	2,905,654.78	4,422,260.88	16,954,453.93	28,615,994.59	-	5,413,332.81	8,698,251.60	-
CO			2,189,802,000.00	751,000.00	2,190,553,000.00	2,143,902,000.00	751,000.00	-	-	2,144,653,000.00	174,309,798.36	987,103,013.57	113,815,574.93	63,552,092.27	1,338,580,485.13	-	250,912,588.02	89,341,410.04	20,461,149.92	310,715,148.98	46,009,000.00	805,972,514.87	1,027,865,338.15	-

Note: This is a partial report based on available data as of 31 December 2018. These are still November and December 2019 transactions of Home Offices and Foreign Service Posts for booking and reconciliation as the closing of the books of accounts and the closing of obligations are ongoing. This report will be uploaded after the final closing of the books and obligations

Certified Correct:

MAGDALENA B. RAMIREZ
Acting Director, Budget Division

Certified Correct:

RITAS R. PATRICIO
Acting Chief Accountant

Recommending Approval:

ALEX G. CHUA
Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

MA. THERESA B. DIZON-DE VEGA
Officer-In-Charge, UA