

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2018

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UAOS): 12091000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	FAR 1-A CODE	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)																									
			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	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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
Personnel Services																																												
Salaries and Wages																																												
Basic Salary - Civilian	1	5010101001	1,155,891,000.00	(199,224,800.93)	956,666,199.07	1,155,891,000.00	(199,224,800.93)	956,666,199.07	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03	301,598,616.03																				
Salaries and Wages - Casual/Contractual	2	5010102000	708,765,000.00	(28,135,697.46)	680,629,302.54	708,765,000.00	(28,135,697.46)	680,629,302.54	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68	565,381,100.68																					
Other Compensation																																												
PERA - Civilian	3	5010201001	31,872,000.00	(226,000.00)	31,646,000.00	31,872,000.00	(226,000.00)	31,646,000.00	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05	4,917,000.05																					
Representation Allowance (RA)	4	5010202000	14,802,000.00	-	14,802,000.00	14,802,000.00	-	14,802,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00																					
Transportation Allowance (TA)	5	5010203001	13,590,000.00	-	13,590,000.00	13,590,000.00	-	13,590,000.00	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51	1,044,318.51																					
Clothing/Uniform Allowance - Civilian	6	5010204001	6,640,000.00	(45,000.00)	6,595,000.00	6,640,000.00	(45,000.00)	6,595,000.00	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84	229,333.84																					
Overseas Allowance - Civilian	10	5010209001	4,973,721,000.00	29,798,581.04	5,003,519,581.04	4,973,721,000.00	29,798,581.04	5,003,519,581.04	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72	4,412,034,909.72																					
OverTime Pay	17	5010213001	-	-	-	-	-	-	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00	32,089,395.00																					
Year End Bonus - Civilian	19	5010214001	96,308,000.00	(15,556,092.29)	80,751,907.71	96,308,000.00	(15,556,092.29)	80,751,907.71	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44	6,879,325.44																					
Cash Gift - Civilian	20	5010215001	10,545,000.00	(165,000.00)	10,380,000.00	10,545,000.00	(165,000.00)	10,380,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Productivity Enhancement Incentive - Civilian	22	5010299012	10,545,000.00	(165,000.00)	10,380,000.00	10,545,000.00	(165,000.00)	10,380,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Mid-Year Bonus - Civilian	24	5010299036	96,308,000.00	3,630,024.86	99,938,024.86	96,308,000.00	3,630,024.86	99,938,024.86	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00	99,927,283.00																					
Anniversary Bonus - Civilian	25	5010299038	-	6,582,000.00	6,582,000.00	-	6,582,000.00	6,582,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Personnel Benefit Contributions																																												
Paq-IBIG - Civilian	27	5010302001	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00	126,501.00	2,653,501.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00																					
PhilHealth - Civilian	28	5010303001	447,000.00	8,031,000.00	8,478,000.00	447,000.00	8,031,000.00	8,478,000.00	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13	2,549,192.13																					
ECIP - Civilian	29	5010304001	2,527,000.00	126,501.00	2,653,501.00	2,527,000.00	126,501.00	2,653,501.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00	639,600.00																					
Other Personnel Benefits																																												
Retirement Gratuity - Civilian	31	5010402001	31,346,000.00	-	31,346,000.00	31,346,000.00	-	31,346,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Terminal Leave Benefits - Civilian	32	5010403001	99,907,000.00	-	99,907,000.00	99,907,000.00	-	99,907,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Lump-sum for Personnel Services	36	5010499009	150,048,000.00	-	150,048,000.00	150,048,000.00	-	150,048,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00																						
Lump-sum for Step Increments - Length of Service	37	5010499010	2,888,000.00	(1,131,000.00)	1,757,000.00	2,888,000.00	(1,131,000.00)	1,757,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Loyalty Award - Civilian	39	5010499015	-	1,701,000.00	1,701,000.00	-	1,701,000.00	1,701,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Personnel Benefits	40	5010499099	-	170,000,000.00	170,000,000.00	-	170,000,000.00	170,000,000.00	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99	27,542,439.99																						
Maintenance and Other Operating Expenses																																												
Traveling Expenses																																												
Traveling Expenses - Local	41	5020101000	23,654,000.00	(10,225,346.92)	13,428,653.08	23,654,000.00	(10,225,346.92)	13,428,653.08	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74	2,019,316.74																						
Traveling Expenses - Foreign	42	5020102000	738,187,000.00	9,298,398.65	747,485,398.65	738,187,000.00	9,298,398.65	747,485,398.65	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74	287,194,009.74																						
Training and Scholarship Expenses																																												
ICT Training Expenses	43	5020201001	1,098,000.00	(450,000.00)	648,000.00	1,098,000.00	(450,000.00)	648,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Training Expenses	44	5020201002	144,422,000.00	(33,265,585.48)	111,156,414.52	144,422,000.00	(33,265,585.48)	111,156,414.52	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24	29,007,036.24																						
Scholarship Grants/Expenses	45	5020202000	10,065,000.00	(1,922,675.00)	8,142,325.00	10,065,000.00	(1,922,675.00)	8,142,325.00	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78	780,360.78																						
Supplies and Materials Expenses																																												
ICT Office Supplies	46	5020301001	12,846,000.00	(5,177,210.62)	7,668,789.38	12,846,000.00	(5,177,210.62)	7,668,789.38	1,132,730.99	1,132,730.99	1,132,730.99	1,132,730.99	1,132,7																															

