FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Foreign Affairs (DFA)
Agency : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 120010000000
Report Status : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		4,088,947,576	733,557,184	4,822,504,760	18,217,835	9,056,772	3,053,691	3,053,691	3,053,681	18,217,835					
Specific Budgets of National Government Agencies	101101	4,088,930,366	733,545,346	4,822,475,712	18,118,864	9,007,467	3,037,137	3,037,137	3,037,123	18,118,864					
General Administration and Support	100000000000000	2,499,291	408,339	2,907,630	10,295,809	5,147,907	1,715,970	1,715,970	1,715,962	10,295,809					
General management and supervision	100000100001000	2,499,291	408,339	2,907,630	9,980,180	4,990,092	1,663,365	1,663,365	1,663,358	9,980,180					
National Capital Region (NCR)		2,499,291	408,339	2,907,630	9,980,180	4,990,092	1,663,365	1,663,365	1,663,358	9,980,180					
Home Office		2,499,291	408,339	2,907,630	9,980,180	4,990,092	1,663,365	1,663,365	1,663,358	9,980,180					
PS		554,756		554,756	658,245	329,123	109,708	109,708	109,706	658,245					
MOOE		788,798	204,799	993,597	6,978,207	3,489,104	1,163,035	1,163,035	1,163,033	6,978,207					
FINEX		8,171	2,042	10,213	3,213	1,607	536	536	534	3,213					
CO		1,147,566	201,498	1,349,064	2,340,515	1,170,258	390,086	390,086	390,085	2,340,515					
Administration of Personnel Benefits	100000100002000				315,629	157,815	52,605	52,605	52,604	315,629					
National Capital Region (NCR)					315,629	157,815	52,605	52,605	52,604	315,629					
Home Office					315,629	157,815	52,605	52,605	52,604	315,629					
PS					315,629	157,815	52,605	52,605	52,604	315,629					
Support to Operations	200000000000000	32,075	46,508	78,583	110,317	55,160	18,387	18,387	18,383	110,317					
Legal services	200000100001000	9,939	17,637	27,576	52,071	26,036	8,679	8,679	8,677	52,071					
National Capital Region (NCR)		9,939	17,637	27,576	52,071	26,036	8,679	8,679	8,677	52,071					
Home Office		9,939	17,637	27,576	52,071	26,036	8,679	8,679	8,677	52,071					
PS		8,087	14,383	22,470	46,846	23,423	7,808	7,808	7,807	46,846					
MOOE		1,852	3,254	5,106	5,225	2,613	871	871	870	5,225					
Coordination, integration, planning and monitoring of foreign policy	200000100002000	22,136	28,871	51,007	58,246	29,124	9,708	9,708	9,706	58,246					
National Capital Region (NCR)		22,136	28,871	51,007	58,246	29,124	9,708	9,708	9,706	58,246					
Home Office		22,136	28,871	51,007	58,246	29,124	9,708	9,708	9,706	58,246					
PS		16,857	21,869	38,726	45,725	22,863	7,621	7,621	7,620	45,725					
MOOE		5,279	7,002	12,281	12,521	6,261	2,087	2,087	2,086	12,521					
Operations	300000000000000	4,086,399,000	733,090,499	4,819,489,499	7,712,738	3,804,400	1,302,780	1,302,780	1,302,778	7,712,738					
OO : Foreign relations strengthened to promote national development and international cooperation	310000000000000	1,698,811	834,068	2,532,879	2,720,243	1,308,151	470,698	470,698	470,696	2,720,243					
DIPLOMACY PROGRAM	310100000000000	1,698,811	834,068	2,532,879	2,720,243	1,308,151	470,698	470,698	470,696	2,720,243					
Formulation, coordination and supervision of foreign policy	310100100001000	1,698,811	834,068	2,532,879	2,717,726	1,306,892	470,278	470,278	470,278	2,717,726					
National Capital Region (NCR)		1,698,811	834,068	2,532,879	2,717,726	1,306,892	470,278	470,278	470,278	2,717,726					
Home Office		1,698,811	834,068	2,532,879	2,717,726	1,306,892	470,278	470,278	470,278	2,717,726					
PS					207,885	51,971	51,971	51,971	51,972	207,885					
MOOE		1,698,811	834,068	2,532,879	2,509,841	1,254,921	418,307	418,307	418,306	2,509,841					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000				2,517	1,259	420	420	418	2,517					
National Capital Region (NCR)					2,517	1,259	420	420	418	2,517					
Home Office					2,517	1,259	420	420	418	2,517					
PS					2,517	1,259	420	420	418	2,517					
OO : Overseas Filipinos protected and engaged, and consular services improved	320000000000000	4,084,700,189	732,256,431	4,816,956,620	4,992,495	2,496,249	832,082	832,082	832,082	4,992,495					
CONSULAR / ATN PROGRAM	320100000000000	4,084,700,189	732,256,431	4,816,956,620	4,992,495	2,496,249	832,082	832,082	832,082	4,992,495					
Issuance of passports, visas and other consular documents	320100100001000	3,379,120,587	180,917,033	3,560,037,620	3,734,188	1,867,095	622,364	622,364	622,365	3,734,188					
National Capital Region (NCR)		3,379,120,587	180,917,033	3,560,037,620	3,734,188	1,867,095	622,364	622,364	622,365	3,734,188					
Home Office		3,379,120,587	180,917,033	3,560,037,620	3,734,188	1,867,095	622,364	622,364	622,365	3,734,188					
PS		59,888,240	31,398,380	91,286,620	104,617	52,309	17,436	17,436	17,436	104,617					
MOOE		3,318,696,347	149,518,653	3,468,215,000	3,629,035	1,814,518	604,839	604,839	604,839	3,629,035					
FINEX		536,000		536,000	536	268	89	89	90	536					
Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	705,579,602	551,339,398	1,256,919,000	1,258,307	629,154	209,718	209,718	209,717	1,258,307					
National Capital Region (NCR)		705,579,602	551,339,398	1,256,919,000	1,258,307	629,154	209,718	209,718	209,717	1,258,307					
Home Office		705,579,602	551,339,398	1,256,919,000	1,258,307	629,154	209,718	209,718	209,717	1,258,307					
MOOE		705,579,602	551,339,398	1,256,919,000	1,258,307	629,154	209,718	209,718	209,717	1,258,307					
Retirement and Life Insurance Premiums	104102	17,210	11,838	29,048	98,971	49,305	16,554	16,554	16,558	98,971					
General Administration and Support	100000000000000				62,193	30,916	10,425	10,425	10,427	62,193					
General management and supervision	100000100001000				61,474	30,737	10,246	10,246	10,245	61,474					
National Capital Region (NCR)					61,474	30,737	10,246	10,246	10,245	61,474					
Home Office					61,474	30,737	10,246	10,246	10,245	61,474					
PS					61,474	30,737	10,246	10,246	10,245	61,474					
Administration of Personnel Benefits	100000100002000				719	179	179	179	182	719					
National Capital Region (NCR)					719	179	179	179	182	719					
Home Office					719	179	179	179	182	719					
PS					719	179	179	179	182	719					
Support to Operations	200000000000000	3,544	1,837	5,381	8,684	4,342	1,447	1,447	1,448	8,684					
Legal services	200000100001000	844	660	1,504	4,376	2,188	729	729	730	4,376					
National Capital Region (NCR)		844	660	1,504	4,376	2,188	729	729	730	4,376					
Home Office		844	660	1,504	4,376	2,188	729	729	730	4,376					
PS		844	660	1,504	4,376	2,188	729	729	730	4,376					
Coordination, integration, planning and monitoring of foreign policy	200000100002000	2,700	1,177	3,877	4,308	2,154	718	718	718	4,308					
National Capital Region (NCR)		2,700	1,177	3,877	4,308	2,154	718	718	718	4,308					
Home Office		2,700	1,177	3,877	4,308	2,154	718	718	718	4,308					
PS		2,700	1,177	3,877	4,308	2,154	718	718	718	4,308					
Operations	300000000000000	13,666	10,001	23,667	28,094	14,047	4,682	4,682	4,683	28,094					
OO : Foreign relations strengthened to promote national development and international cooperation	310000000000000	10,023	6,012	16,035	19,026	9,513	3,171	3,171	3,171	19,026					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
DIPLOMACY PROGRAM	310100000000000	10,023	6,012	16,035	19,026	9,513	3,171	3,171	3,171	19,026					
Formulation, coordination and supervision of foreign policy	310100100001000	10,023	6,012	16,035	18,770	9,385	3,128	3,128	3,129	18,770					
National Capital Region (NCR)		10,023	6,012	16,035	18,770	9,385	3,128	3,128	3,129	18,770					
Home Office		10,023	6,012	16,035	18,770	9,385	3,128	3,128	3,129	18,770					
PS		10,023	6,012	16,035	18,770	9,385	3,128	3,128	3,129	18,770					
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000				256	128	43	43	42	256					
National Capital Region (NCR)					256	128	43	43	42	256					
Home Office					256	128	43	43	42	256					
PS					256	128	43	43	42	256					
OO : Overseas Filipinos protected and engaged, and consular services improved	320000000000000	3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					
CONSULAR / ATN PROGRAM	320100000000000	3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					
issuance of passports, visas and other consular documents	320100100001000	3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					
National Capital Region (NCR)		3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					
Home Office		3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					
PS		3,643	3,989	7,632	9,068	4,534	1,511	1,511	1,512	9,068					

Prepared By:

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Budget Director
Date:

Recommending Approval:

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Approved By:
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