FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : Department of Foreign Affairs (DFA)
Agency : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 120011300085
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriatio
Report Status: SUBMITTED

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 March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	1101101	-	1,161,243,000.00	1,161,243,000.00	1,161,243,000.00	-	-	-	1,161,243,000.00	4,037,556,122.89	-	-	-	4,037,556,122.89	2,402,564,276.66	-	-	-	2,402,564,276.66	-	(2,876,313,122.89)	-	1,634,991,846.23
Personnel Services		-	-	-	-	-	-	-	-	1,763,455,136.29	-	-	-	1,763,455,136.29	1,337,000,423.37	-	-	-	1,337,000,423.37	-	(1,763,455,136.29)	-	426,454,712.92
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	459,762,807.93	-	-	-	459,762,807.93	401,785,950.08	-	-	-	401,785,950.08	-	(459,762,807.93)	-	57,976,857.85
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	314,471,848.52	-	-	-	314,471,848.52	313,570,046.60	-	-	-	313,570,046.60	-	(314,471,848.52)	-	901,601.92
Basic Salary - Civilian	5010101001	-	-	-	-	-	-	-	-	314,471,848.52	-	-	-	314,471,848.52	313,570,046.60	-	-	-	313,570,046.60	-	(314,471,848.52)	-	901,801.92
Salaries and Wages - Casual/Contractual	5010102000	-	-	-	-	-	-	-	-	145,291,159.41	-	-	-	145,291,159.41	88,215,903.48	-	-	-	88,215,903.48	-	(145,291,159.41)	-	57,075,255.93
Salaries and Wages - Casual/Contractual	5010102000	-	-	-	-	-	-	-	-	145,291,159.41	-	-	-	145,291,159.41	88,215,903.48	-	-	-	88,215,903.48	-	(145,291,159.41)	-	57,075,255.93
Other Compensation	5010200000	-	-	-	-	-	-	-	-	1,267,203,626.12	-	-	-	1,267,203,626.12	910,849,963.13	-	-	-	910,849,963.13	-	(1,267,203,626.12)	-	356,353,662.99
Personal Economic Relief Allowance (PERA)	5010201000	-	-	-	-	-	-	-	-	5,286,456.62	-	-	-	5,286,456.62	5,197,999.98	-	-	-	5,197,999.98	-	(5,286,456.62)	-	88,456.64
PERA - Civilian	5010201001	-	-	-	-	-	-	-	-	5,286,456.62	-	-	-	5,286,456.62	5,197,999.98	-	-	-	5,197,999.98	-	(5,286,456.62)	-	88,456.64
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	-	946,625.00	-	-	-	946,625.00	946,625.00	-	-	-	946,625.00	-	(946,625.00)	-	-
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	-	946,625.00	-	-	-	946,625.00	946,625.00	-	-	-	946,625.00	-	(946,625.00)	-	-
Transportation Allowance (TA)	5010203000	-	-	-	-	-	-	-	-	674,625.00	-	-	-	674,625.00	674,625.00	-	-	-	674,625.00	-	(674,625.00)	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-	-	-	-	-	674,625.00	-	-	-	674,625.00	674,625.00	-	-	-	674,625.00	-	(674,625.00)	-	-
Overseas Allowance (OA)	5010209000	-	-	-	-	-	-	-	-	1,252,859,545.73	-	-	-	1,252,859,545.73	901,969,461.70	-	-	-	901,969,461.70	-	(1,252,859,545.73)	-	350,890,084.03
Overseas Allowance - Civilian	5010209001	-	-	-	-	-	-	-	-	1,252,859,545.73	-	-	-	1,252,859,545.73	901,969,461.70	-	-	-	901,969,461.70	-	(1,252,859,545.73)	-	350,890,084.03
Overtime and Night Pay	5010213000	-	-	-	-	-	-	-	-	7,436,373.77	-	-	-	7,436,373.77	2,061,251.45	-	-	-	2,061,251.45	-	(7,436,373.77)	-	5,375,122.32
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	7,436,373.77	-	-	-	7,436,373.77	2,061,251.45	-	-	-	2,061,251.45	-	(7,436,373.77)	-	5,375,122.32
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	3,756,404.78	-	-	-	3,756,404.78	1,890,883.58	-	-	-	1,890,883.58	-	(3,756,404.78)	-	1,865,521.20
Pag-IBIG Contributions	5010302000	-	-	-	-	-	-	-	-	664,700.00	-	-	-	664,700.00	351,980.00	-	-	-	351,980.00	-	(664,700.00)	-	312,720.00
Pag-IBIG - Civilian	5010302001	-	-	-	-	-	-	-	-	664,700.00	-	-	-	664,700.00	351,980.00	-	-	-	351,980.00	-	(664,700.00)	-	312,720.00
PhilHealth Contributions	5010303000	-	-	-	-	-	-	-	-	2,623,604.78	-	-	-	2,623,604.78	1,211,363.58	-	-	-	1,211,363.58	-	(2,623,604.78)	-	1,412,241.20
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	-	-	2,623,604.78	-	-	-	2,623,604.78	1,211,363.58	-	-	-	1,211,363.58	-	(2,623,604.78)	-	1,412,241.20
Employees Compensation Insurance Premiums (ECIP)	5010304000	-	-	-	-	-	-	-	-	468,100.00	-	-	-	468,100.00	327,540.00	-	-	-	327,540.00	-	(468,100.00)	-	140,560.00
ECIP - Civilian	5010304001	-	-	-	-	-	-	-	-	468,100.00	-	-	-	468,100.00	327,540.00	-	-	-	327,540.00	-	(468,100.00)	-	140,560.00
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	32,732,297.46	-	-	-	32,732,297.46	22,473,626.58	-	-	-	22,473,626.58	-	(32,732,297.46)	-	10,258,670.88
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	32,732,297.46	-	-	-	32,732,297.46	22,473,626.58	-	-	-	22,473,626.58	-	(32,732,297.46)	-	10,258,670.88
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	32,732,297.46	-	-	-	32,732,297.46	22,473,626.58	-	-	-	22,473,626.58	-	(32,732,297.46)	-	10,258,670.88
Maintenance and Other Operating Expenses		-	1,161,243,000.00	1,161,243,000.00	1,161,243,000.00	-	-	-	1,161,243,000.00	2,268,643,656.29	-	-	-	2,268,643,656.29	1,062,903,985.33	-	-	-	1,062,903,985.33	-	(1,107,400,656.29)	-	1,205,739,670.96
Traveling Expenses	5020100000	-	-	-	-	-	-	-	-	145,178,018.97	-	-	-	145,178,018.97	68,437,558.47	-	-	-	68,437,558.47	-	(145,178,018.97)	-	76,740,460.50
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	1,927,969.63	-	-	-	1,927,969.63	400,190.95	-	-	-	400,190.95	-	(1,927,969.63)	-	1,527,778.68
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	-	-	1,927,969.63	-	-	-	1,927,969.63	400,190.95	-	-	-	400,190.95	-	(1,927,969.63)	-	1,527,778.68
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	143,250,049.34	-	-	-	143,250,049.34	68,037,367.52	-	-	-	68,037,367.52	-	(143,250,049.34)	-	75,212,681.82
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	143,250,049.34	-	-	-	143,250,049.34	68,037,367.52	-	-	-	68,037,367.52	-	(143,250,049.34)	-	75,212,681.82
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	19,310,217.11	-	-	-	19,310,217.11	2,249,765.14	-	-	-	2,249,765.14	-	(19,310,217.11)	-	17,060,451.97
Training Expenses	5020201000	-	-	-	-	-	-	-	-	19,072,533.34	-	-	-	19,072,533.34	1,109,149.54	-	-	-	1,109,149.54	-	(19,072,533.34)	-	17,963,383.80
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	(150,000.00)	-	150,000.00
Training Expenses	5020201002	-	-	-	-	-	-	-	-	18,922,533.34	-	-	-	18,922,533.34	1,109,149.54	-	-	-	1,109,149.54	-	(18,922,533.34)	-	17,813,383.80
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	237,683.77	-	-	-	237,683.77	1,140,615.60	-	-	-	1,140,615.60	-	(237,683.77)	-	(902,931.83)
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	237,683.77	-	-	-	237,683.77	1,140,615.60	-	-	-	1,140,615.60	-	(237,683.77)	-	(902,931.83)
Supplies and Materials Expenses	5020300000	-	778,032,000.00	778,032,000.00	778,032,000.00	-	-	-	778,032,000.00	829,817,908.17	-	-	-	829,817,908.17	787,081,580.72	-	-	-	787,081,580.72	-	(51,785,908.17)	-	42,736,327.45
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	23,567,493.55	-	-	-	23,567,493.55	3,334,693.90	-	-	-	3,334,693.90	-	(23,567,493.55)	-	20,232,799.65
ICT Office Supplies	5020301001	-	-	-	-	-	-	-	-	2,533,496.00	-	-	-	2,533,496.00	120,048.21	-	-	-	120,048.21	-	(2,533,496.00)	-	2,413,447.79
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	21,033,997.55	-	-	-	21,033,997.55	3,214,645.69	-	-	-	3,214,645.69	-	(21,033,997.55)	-	17,819,351.86
Accountable Forms Expenses	5020302000	-	778,032,000.00	778,032,000.00	778,032,000.00	-	-	-	778,032,000.00	778,225,210.00	-	-	-	778,225,210.00	778,031,210.00	-	-	-	778,031,210.00	-	(193,210.00)	-	194,000.00
Accountable Forms Expenses	5020302000	-	778,032,000.00	778,032,000.00	778,032,000.00	-	-	-	778,032,000.00	778,225,210.00	-	-	-	778,225,210.00	778,031,210.00	-	-	-	778,031,210.00	-	(193,210.00)	-	194,000.00
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	(5,000.00)	-	5,000.00
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	(5,000.00)	-	5,000.00
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	125,000.00	-	-	-	125,000.00	5,142.71	-	-	-	5,142.71	-	(125,000.00)	-	119,857.29
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	125,000.00	-	-	-	125,000.00	5,142.71	-	-	-	5,142.71	-	(125,000.00)	-	119,857.29
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	11,922,655.07	-	-	-	11,922,655.07	3,455,545.59	-	-	-	3,455,545.59	-	(11,922,655.07)	-	8,467,109.48
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	11,922,655.07	-	-	-	11,922,655.07	3,455,545.59	-	-	-	3,455,545.59	-	(11,922,655.07)	-	8,467,109.48
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	-	-	-	-	-	368,000.00	-	-	-	368,000.00	-	-	-	-	-	-	(368,000.00)	-	368,000.00
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	368,000.00	-	-	-	368,000.00	-	-	-	-	-	-	(368,000.00)	-	368,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	1,389,316.45	-	-	-	1,389,316.45	508,592.65	-	-	-	508,592.65	-	(1,389,316.45)	-	880,723.80
Office Equipment	5020321002	-	-	-	-	-	-	-	-	383,312.00	-	-	-	383,312.00	260,513.51	-	-	-	260,513.51	-	(383,312.00)	-	122,798.49
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-	808,212.00	-	-	-	808,212.00	192,978.42	-	-	-	192,978.42	-	(808,212.00)	-	615,233.58
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	114,970.45	-	-	-	114,970.45	-	-	-	-	-	-	(114,970.45)	-	114,970.45
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	82,822.00	-	-	-	82,822.00	55,100.72	-	-	-	55,100.72	-	(82,822.00)	-	27,721.28
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	437,855.00	-	-	-	437,855.00	59,777.96	-	-	-	59,777.96	-	(437,855.00)	-	378,077.04
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	437,855.00	-	-	-	437,855.00	59,777.96	-	-	-	59,777.96	-	(437,855.00)	-	378,077.04
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	13,777,378.10	-	-	-	13,777,378.10	1,686,617.91	-	-	-	1,686,617.91	-	(13,777,378.10)	-	12,090,760.19
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	13,777,378.10	-	-	-	13,777,378.10	1,686,617.91	-	-	-	1,686,617.91	-	(13,777,378.10)	-	12,090,760.19
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	39,798,764.94	-	-	-	39,798,764.94	15,346,683.91	-	-	-	15,346,683.91	-	(39,798,764.94)	-	24,452,081.03
Water Expenses	5020401000	-	-	-	-	-	-	-	-	8,344,248.27	-	-	-	8,344,248.27	2,714,334.76	-	-	-	2,714,334.76	-	(8,344,248.27)	-	5,629,913.51
Water Expenses	5020401000	-	-	-	-	-	-	-	-	8,344,248.27	-	-	-	8,344,248.27	2,714,334.76	-	-	-	2,714,334.76	-	(8,344,248.27)	-	5,629,913.51
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	30,533,668.67	-	-	-	30,533,668.67	12,444,591.76	-	-	-	12,444,591.76	-	(30,533,668.67)	-	18,089,076.91
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	30,533,668.67	-	-	-	30,533,668.67	12,444,591.76	-	-	-	12,444,591.76	-	(30,533,668.67)	-	18,089,076.91
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	920,848.00	-	-	-	920,848.00	187,757.39	-	-	-	187,757.39	-	(920,848.00)	-	733,090.61
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	920,848.00	-	-	-	920,848.00	187,757.39	-	-	-	187,757.39	-	(920,848.00)	-	733,090.61
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	39,868,505.33	-	-	-	39,868,505.33	13,412,327.41	-	-	-	13,412,327.41	-	(39,868,505.33)	-	26,456,177.92
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	10,970,509.18	-	-	-	10,970,509.18	4,769,491.14	-	-	-	4,769,491.14	-	(10,970,509.18)	-	6,201,018.04
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	10,970,509.18	-	-	-	10,970,509.18	4,769,491.14	-	-	-	4,769,491.14	-	(10,970,509.18)	-	6,201,018.04
Telephone Expenses	5020502000	-	-	-	-	-	-	-	-	17,975,356.89	-	-	-	17,975,356.89	4,449,139.52	-	-	-	4,449,139.52	-	(17,975,356.89)	-	13,526,217.37
Mobile	5020502001	-	-	-	-	-	-	-	-	7,823,804.72	-	-	-	7,823,804.72	1,828,142.90	-	-	-	1,828,142.90	-	(7,823,804.72)	-	5,995,661.82
Landline	5020502002	-	-	-	-	-	-	-	-	10,151,552.17	-	-	-	10,151,552.17	2,620,996.62	-	-	-	2,620,996.62	-	(10,151,552.17)	-	7,530,555.55
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	8,755,621.24	-	-	-	8,755,621.24	3,743,849.74	-	-	-	3,743,849.74	-	(8,755,621.24)	-	5,011,771.50
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	8,755,621.24	-	-	-	8,755,621.24	3,743,849.74	-	-	-	3,743,849.74	-	(8,755,621.24)	-	5,011,771.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	2,167,018.02	-	-	-	2,167,018.02	449,847.01	-	-	-	449,847.01	-	(2,167,018.02)	-	1,717,171.01
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	2,167,018.02	-	-	-	2,167,018.02	449,847.01	-	-	-	449,847.01	-	(2,167,018.02)	-	1,717,171.01
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	-	-	313,000.00	-	-	-	313,000.00	313,000.00	-	-	-	313,000.00	-	(313,000.00)	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	313,000.00	-	-	-	313,000.00	313,000.00	-	-	-	313,000.00	-	(313,000.00)	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	313,000.00	-	-	-	313,000.00	313,000.00	-	-	-	313,000.00	-	(313,000.00)	-	-
Professional Services	5021100000	-	-	-	-	-	-	-	-	48,069,377.92	-	-	-	48,069,377.92	8,235,695.93	-	-	-	8,235,695.93	-	(48,069,377.92)	-	39,833,681.99
Legal Services	5021101000	-	-	-	-	-	-	-	-	29,988,582.15	-	-	-	29,988,582.15	21,280.00	-	-	-	21,280.00	-	(29,988,582.15)	-	29,967,302.15
Legal Services	5021101000	-	-	-	-	-	-	-	-	29,988,582.15	-	-	-	29,988,582.15	21,280.00	-	-	-	21,280.00	-	(29,988,582.15)	-	29,967,302.15
Auditing Services	5021102000	-	-	-	-	-	-	-	-	122,777.50	-	-	-	122,777.50	-	-	-	-	-	-	(122,777.50)	-	122,777.50
Auditing Services	5021102000	-	-	-	-	-	-	-	-	122,777.50	-	-	-	122,777.50	-	-	-	-	-	-	(122,777.50)	-	122,777.50
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	4,067,691.84	-	-	-	4,067,691.84	160,041.86	-	-	-	160,041.86	-	(4,067,691.84)	-	3,907,649.98
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	1,697,000.00	-	-	-	1,697,000.00	27,080.26	-	-	-	27,080.26	-	(1,697,000.00)	-	1,669,919.74
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	2,370,691.84	-	-	-	2,370,691.84	132,961.60	-	-	-	132,961.60	-	(2,370,691.84)	-	2,237,730.24
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	13,890,326.43	-	-	-	13,890,326.43	8,054,374.07	-	-	-	8,054,374.07	-	(13,890,326.43)	-	5,835,952.36
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	13,890,326.43	-	-	-	13,890,326.43	8,054,374.07	-	-	-	8,054,374.07	-	(13,890,326.43)	-	5,835,952.36
General Services	5021200000	-	-	-	-	-	-	-	-	57,831,229.61	-	-	-	57,831,229.61	36,781,755.56	-	-	-	36,781,755.56	-	(57,831,229.61)	-	21,049,474.05
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	2,364,559.00	-	-	-	2,364,559.00	198,493.48	-	-	-	198,493.48	-	(2,364,559.00)	-	2,166,065.52
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	2,364,559.00	-	-	-	2,364,559.00	198,493.48	-	-	-	198,493.48	-	(2,364,559.00)	-	2,166,065.52

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 March 31	Current Year Obligations: 2nd Quarter Ending	Current Year Obligations: 3rd Quarter Ending	Current Year Obligations: 4th Quarter Ending	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending	Current Year Disbursements: 3rd Quarter Ending	Current Year Disbursements: 4th Quarter Ending	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	9,992,774.02	-	-	-	9,992,774.02	3,388,265.35	-	-	-	3,388,265.35	-	(9,992,774.02)	-	6,604,508.67
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	9,992,774.02	-	-	-	9,992,774.02	3,388,265.35	-	-	-	3,388,265.35	-	(9,992,774.02)	-	6,604,508.67
Security Services	5021203000	-	-	-	-	-	-	-	-	32,416,743.13	-	-	-	32,416,743.13	23,962,969.48	-	-	-	23,962,969.48	-	(32,416,743.13)	-	8,453,773.65
Security Services	5021203000	-	-	-	-	-	-	-	-	32,416,743.13	-	-	-	32,416,743.13	23,962,969.48	-	-	-	23,962,969.48	-	(32,416,743.13)	-	8,453,773.65
Other General Services	5021299000	-	-	-	-	-	-	-	-	13,057,153.46	-	-	-	13,057,153.46	9,232,027.25	-	-	-	9,232,027.25	-	(13,057,153.46)	-	3,825,126.21
Other General Services - ICT Services	5021299001	-	-	-	-	-	-	-	-	1,609,486.44	-	-	-	1,609,486.44	169,701.35	-	-	-	169,701.35	-	(1,609,486.44)	-	1,439,785.09
Other General Services	5021299099	-	-	-	-	-	-	-	-	11,447,667.02	-	-	-	11,447,667.02	9,062,325.90	-	-	-	9,062,325.90	-	(11,447,667.02)	-	2,385,341.12
Repairs and Maintenance	5021300000	-	-	-	-	-	-	-	-	33,790,576.21	-	-	-	33,790,576.21	5,180,408.05	-	-	-	5,180,408.05	-	(33,790,576.21)	-	28,610,168.16
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	-	-	13,287,866.41	-	-	-	13,287,866.41	2,361,493.66	-	-	-	2,361,493.66	-	(13,287,866.41)	-	10,926,372.75
Buildings	5021304001	-	-	-	-	-	-	-	-	12,925,858.41	-	-	-	12,925,858.41	2,361,493.66	-	-	-	2,361,493.66	-	(12,925,858.41)	-	10,564,364.75
Other Structures	5021304099	-	-	-	-	-	-	-	-	362,008.00	-	-	-	362,008.00	-	-	-	-	-	-	(362,008.00)	-	362,008.00
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	-	-	5,924,030.15	-	-	-	5,924,030.15	593,740.15	-	-	-	593,740.15	-	(5,924,030.15)	-	5,330,290.00
Machinery	5021305001	-	-	-	-	-	-	-	-	267,000.00	-	-	-	267,000.00	22,810.69	-	-	-	22,810.69	-	(267,000.00)	-	244,189.31
Office Equipment	5021305002	-	-	-	-	-	-	-	-	1,459,178.00	-	-	-	1,459,178.00	134,781.73	-	-	-	134,781.73	-	(1,459,178.00)	-	1,324,396.27
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	-	-	2,546,852.15	-	-	-	2,546,852.15	219,904.35	-	-	-	219,904.35	-	(2,546,852.15)	-	2,326,947.80
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	20,068.18	-	-	-	20,068.18	-	-	-	-	-	-	(20,068.18)	-	20,068.18
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	1,630,931.82	-	-	-	1,630,931.82	216,243.38	-	-	-	216,243.38	-	(1,630,931.82)	-	1,414,688.44
Repairs and Maintenance - Transportation Equipment	5021306000	-	-	-	-	-	-	-	-	10,108,179.65	-	-	-	10,108,179.65	2,122,615.13	-	-	-	2,122,615.13	-	(10,108,179.65)	-	7,985,564.52
Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	9,932,179.65	-	-	-	9,932,179.65	2,122,615.13	-	-	-	2,122,615.13	-	(9,932,179.65)	-	7,809,564.52
Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	176,000.00	-	-	-	176,000.00	-	-	-	-	-	-	(176,000.00)	-	176,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	1,525,500.00	-	-	-	1,525,500.00	47,797.16	-	-	-	47,797.16	-	(1,525,500.00)	-	1,477,702.84
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	1,525,500.00	-	-	-	1,525,500.00	47,797.16	-	-	-	47,797.16	-	(1,525,500.00)	-	1,477,702.84
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	2,049,000.00	-	-	-	2,049,000.00	21,546.00	-	-	-	21,546.00	-	(2,049,000.00)	-	2,027,454.00
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	678,000.00	-	-	-	678,000.00	-	-	-	-	-	-	(678,000.00)	-	678,000.00
Buildings and Other Structures	5021308001	-	-	-	-	-	-	-	-	879,000.00	-	-	-	879,000.00	-	-	-	-	-	-	(879,000.00)	-	879,000.00
Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	56,000.00	-	-	-	56,000.00	10,640.00	-	-	-	10,640.00	-	(56,000.00)	-	45,360.00
Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	74,000.00	-	-	-	74,000.00	4,788.00	-	-	-	4,788.00	-	(74,000.00)	-	69,212.00
ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	282,000.00	-	-	-	282,000.00	6,118.00	-	-	-	6,118.00	-	(282,000.00)	-	275,882.00
Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	(80,000.00)	-	80,000.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	-	-	-	-	-	-	-	-	896,000.00	-	-	-	896,000.00	33,215.95	-	-	-	33,215.95	-	(896,000.00)	-	862,784.05
Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	896,000.00	-	-	-	896,000.00	33,215.95	-	-	-	33,215.95	-	(896,000.00)	-	862,784.05
Financial Assistance/Subsidy	5021400000	-	-	-	-	-	-	-	-	237,147,076.81	-	-	-	237,147,076.81	4,393,188.12	-	-	-	4,393,188.12	-	(237,147,076.81)	-	232,753,888.69
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	237,147,076.81	-	-	-	237,147,076.81	4,393,188.12	-	-	-	4,393,188.12	-	(237,147,076.81)	-	232,753,888.69
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	237,147,076.81	-	-	-	237,147,076.81	4,393,188.12	-	-	-	4,393,188.12	-	(237,147,076.81)	-	232,753,888.69
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	24,424,145.09	-	-	-	24,424,145.09	12,395,138.34	-	-	-	12,395,138.34	-	(24,424,145.09)	-	12,029,006.75
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	-	-	5,486,422.87	-	-	-	5,486,422.87	1,680,375.72	-	-	-	1,680,375.72	-	(5,486,422.87)	-	3,806,047.15
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	5,486,422.87	-	-	-	5,486,422.87	1,680,375.72	-	-	-	1,680,375.72	-	(5,486,422.87)	-	3,806,047.15
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	1,307,640.37	-	-	-	1,307,640.37	130,976.25	-	-	-	130,976.25	-	(1,307,640.37)	-	1,176,664.12
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	1,307,640.37	-	-	-	1,307,640.37	130,976.25	-	-	-	130,976.25	-	(1,307,640.37)	-	1,176,664.12
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	17,630,081.85	-	-	-	17,630,081.85	10,583,786.37	-	-	-	10,583,786.37	-	(17,630,081.85)	-	7,046,295.48
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	17,630,081.85	-	-	-	17,630,081.85	10,583,786.37	-	-	-	10,583,786.37	-	(17,630,081.85)	-	7,046,295.48
Other Maintenance and Operating Expenses	5029900000	-	383,211,000.00	383,211,000.00	383,211,000.00	-	-	-	383,211,000.00	793,094,836.13	-	-	-	793,094,836.13	109,076,883.68	-	-	-	109,076,883.68	-	(409,883,836.13)	-	684,017,952.45
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	1,319,500.00	-	-	-	1,319,500.00	15,320.01	-	-	-	15,320.01	-	(1,319,500.00)	-	1,304,179.99
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	1,319,500.00	-	-	-	1,319,500.00	15,320.01	-	-	-	15,320.01	-	(1,319,500.00)	-	1,304,179.99
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	3,650,963.63	-	-	-	3,650,963.63	616,602.68	-	-	-	616,602.68	-	(3,650,963.63)	-	3,034,360.95
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	3,650,963.63	-	-	-	3,650,963.63	616,602.68	-	-	-	616,602.68	-	(3,650,963.63)	-	3,034,360.95
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	57,452,093.88	-	-	-	57,452,093.88	16,706,727.06	-	-	-	16,706,727.06	-	(57,452,093.88)	-	40,745,366.82
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	57,452,093.88	-	-	-	57,452,093.88	16,706,727.06	-	-	-	16,706,727.06	-	(57,452,093.88)	-	40,745,366.82
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	4,069,821.73	-	-	-	4,069,821.73	435,938.51	-	-	-	435,938.51	-	(4,069,821.73)	-	3,633,883.22
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	4,069,821.73	-	-	-	4,069,821.73	435,938.51	-	-	-	435,938.51	-	(4,069,821.73)	-	3,633,883.22
Rent/Lease Expenses	5029905000	-	383,211,000.00	383,211,000.00	383,211,000.00	-	-	-	383,211,000.00	173,336,550.02	-	-	-	173,336,550.02	88,065,106.99	-	-	-	88,065,106.99	-	209,874,449.98	-	85,271,443.03
Rents - Building and Structures	5029905001	-	383,211,000.00	383,211,000.00	383,211,000.00	-	-	-	383,211,000.00	140,281,282.94	-	-	-	140,281,282.94	78,744,971.70	-	-	-	78,744,971.70	-	242,929,717.06	-	61,536,311.24
Rents - Land	5029905002	-	-	-	-	-	-	-	-	272,000.00	-	-	-	272,000.00	272,000.00	-	-	-	272,000.00	-	(272,000.00)	-	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	10,095,914.00	-	-	-	10,095,914.00	2,874,059.54	-	-	-	2,874,059.54	-	(10,095,914.00)	-	7,221,854.46
Rents - Equipment	5029905004	-	-	-	-	-	-	-	-	10,264,235.85	-	-	-	10,264,235.85	4,036,956.74	-	-	-	4,036,956.74	-	(10,264,235.85)	-	6,227,279.11
Operating Lease	5029905006	-	-	-	-	-	-	-	-	1,880,265.75	-	-	-	1,880,265.75	756,057.97	-	-	-	756,057.97	-	(1,880,265.75)	-	1,124,207.78
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	10,542,851.48	-	-	-	10,542,851.48	1,381,061.04	-	-	-	1,381,061.04	-	(10,542,851.48)	-	9,161,790.44
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	548,379,031.00	-	-	-	548,379,031.00	-	-	-	-	-	-	(548,379,031.00)	-	548,379,031.00
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	548,379,031.00	-	-	-	548,379,031.00	-	-	-	-	-	-	(548,379,031.00)	-	548,379,031.00
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	3,496,473.51	-	-	-	3,496,473.51	2,021,880.14	-	-	-	2,021,880.14	-	(3,496,473.51)	-	1,474,593.37
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	459,590.00	-	-	-	459,590.00	181,866.33	-	-	-	181,866.33	-	(459,590.00)	-	277,723.67
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	3,036,883.51	-	-	-	3,036,883.51	1,840,013.81	-	-	-	1,840,013.81	-	(3,036,883.51)	-	1,196,869.70
Donations	5029908000	-	-	-	-	-	-	-	-	1,174,000.00	-	-	-	1,174,000.00	1,173,498.12	-	-	-	1,173,498.12	-	(1,174,000.00)	-	501.88
Donations	5029908000	-	-	-	-	-	-	-	-	1,174,000.00	-	-	-	1,174,000.00	1,173,498.12	-	-	-	1,173,498.12	-	(1,174,000.00)	-	501.88
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	-	-	216,402.36	-	-	-	216,402.36	41,810.17	-	-	-	41,810.17	-	(216,402.36)	-	174,592.19
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	216,402.36	-	-	-	216,402.36	41,810.17	-	-	-	41,810.17	-	(216,402.36)	-	174,592.19
Financial Expenses		-	-	-	-	-	-	-	-	5,457,330.31	-	-	-	5,457,330.31	2,659,867.96	-	-	-	2,659,867.96	-	(5,457,330.31)	-	2,797,462.35
Financial Expenses	5030100000	-	-	-	-	-	-	-	-	5,457,330.31	-	-	-	5,457,330.31	2,659,867.96	-	-	-	2,659,867.96	-	(5,457,330.31)	-	2,797,462.35
Bank Charges	5030104000	-	-	-	-	-	-	-	-	5,457,330.31	-	-	-	5,457,330.31	2,659,867.96	-	-	-	2,659,867.96	-	(5,457,330.31)	-	2,797,462.35
Bank Charges	5030104000	-	-	-	-	-	-	-	-	5,457,330.31	-	-	-	5,457,330.31	2,659,867.96	-	-	-	2,659,867.96	-	(5,457,330.31)	-	2,797,462.35
II. Automatic Appropriations		-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
Personnel Services		-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	34,669,531.91	-	-	-	34,669,531.91	3,278,806.61	-	-	-	3,278,806.61	-	(34,669,531.91)	-	31,390,725.30
III. Special Purpose Fund		-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Pension and Gratuity Fund	1101407	-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Personnel Services		-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Other Personnel Benefits	5010400000	-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Terminal Leave Benefits	5010403000	-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Terminal Leave Benefits - Civilian	5010403001	-	62,845,651.00	62,845,651.00	62,845,651.00	-	-	-	62,845,651.00	62,845,644.81	-	-	-	62,845,644.81	48,463,485.14	-	-	-	48,463,485.14	-	6.19	-	14,382,159.67
Grand Total		-	1,224,088,651.00	1,224,088,651.00	1,224,088,651.00	-	-	-	1,224,088,651.00	4,135,071,299.61	-	-	-	4,135,071,299.61	2,454,306,568.41	-	-	-	2,454,306,568.41	-	(2,910,982,648.61)	-	1,680,764,731.20

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MARY JOY B. RAMIREZ
Acting Director, Budget Division

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Recommending Approval:

MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department : Department of Foreign Affairs (DFA)
Agency : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 120011300085
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations
Report Status:FOR APPROVAL

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Specific Budgets of National Government Agencies	01102101	1,679,101,714.83	-	1,679,101,714.83	1,679,101,714.83	-	-	-	1,679,101,714.83	50,747,771.96	-	-	-	50,747,771.96	3,713,412.60	-	-	-	3,713,412.60	-	1,628,353,942.87	-	47,034,359.36
General Administration and Support	100000000000000	281,644,680.13	-	281,644,680.13	281,644,680.13	-	-	-	281,644,680.13	33,198,336.67	-	-	-	33,198,336.67	3,657,048.45	-	-	-	3,657,048.45	-	248,446,343.46	-	29,541,288.22
General management and supervision	100000100001000	281,644,680.13	-	281,644,680.13	281,644,680.13	-	-	-	281,644,680.13	33,198,336.67	-	-	-	33,198,336.67	3,657,048.45	-	-	-	3,657,048.45	-	248,446,343.46	-	29,541,288.22
MOOE		177,639,814.44	-	177,639,814.44	177,639,814.44	-	-	-	177,639,814.44	10,126,834.12	-	-	-	10,126,834.12	3,657,048.45	-	-	-	3,657,048.45	-	167,512,980.32	-	6,469,785.67
Fin Ex		60,848.85	-	60,848.85	60,848.85	-	-	-	60,848.85	-	-	-	-	-	-	-	-	-	-	-	60,848.85	-	-
CO		103,944,016.84	-	103,944,016.84	103,944,016.84	-	-	-	103,944,016.84	23,071,502.55	-	-	-	23,071,502.55	-	-	-	-	-	-	80,872,514.29	-	23,071,502.55
Support to Operations	200000000000000	565,760,816.78	-	565,760,816.78	565,760,816.78	-	-	-	565,760,816.78	-	-	-	-	-	-	-	-	-	-	-	565,760,816.78	-	-
Legal services	200000100001000	46,897.57	-	46,897.57	46,897.57	-	-	-	46,897.57	-	-	-	-	-	-	-	-	-	-	-	46,897.57	-	-
MOOE		46,897.57	-	46,897.57	46,897.57	-	-	-	46,897.57	-	-	-	-	-	-	-	-	-	-	-	46,897.57	-	-
Coordination, Integration, planning and monitoring of foreign policy	200000100002000	1,408,919.21	-	1,408,919.21	1,408,919.21	-	-	-	1,408,919.21	-	-	-	-	-	-	-	-	-	-	-	1,408,919.21	-	-
MOOE		1,408,919.21	-	1,408,919.21	1,408,919.21	-	-	-	1,408,919.21	-	-	-	-	-	-	-	-	-	-	-	1,408,919.21	-	-
Locally-Funded Project(s)	200000200000000	564,305,000.00	-	564,305,000.00	564,305,000.00	-	-	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-
Retrofitting of DFA Main Building	200000200001000	564,305,000.00	-	564,305,000.00	564,305,000.00	-	-	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-
CO		564,305,000.00	-	564,305,000.00	564,305,000.00	-	-	-	564,305,000.00	-	-	-	-	-	-	-	-	-	-	-	564,305,000.00	-	-
Operations	300000000000000	831,696,217.92	-	831,696,217.92	831,696,217.92	-	-	-	831,696,217.92	17,549,435.29	-	-	-	17,549,435.29	56,364.15	-	-	-	56,364.15	-	814,146,782.63	-	17,493,071.14
OO : Foreign relations strengthened to promote national development and international cooperation	310000000000000	670,030,815.35	-	670,030,815.35	670,030,815.35	-	-	-	670,030,815.35	12,424,270.71	-	-	-	12,424,270.71	56,364.15	-	-	-	56,364.15	-	657,606,544.64	-	12,367,906.56
DIPLOMACY PROGRAM	310100000000000	670,030,815.35	-	670,030,815.35	670,030,815.35	-	-	-	670,030,815.35	12,424,270.71	-	-	-	12,424,270.71	56,364.15	-	-	-	56,364.15	-	657,606,544.64	-	12,367,906.56
Formulation, coordination and supervision of foreign policy	310100100001000	586,656,564.15	-	586,656,564.15	586,656,564.15	-	-	-	586,656,564.15	10,521,430.71	-	-	-	10,521,430.71	56,364.15	-	-	-	56,364.15	-	576,135,133.44	-	10,465,066.56
MOOE		582,749,728.15	-	582,749,728.15	582,749,728.15	-	-	-	582,749,728.15	10,521,430.71	-	-	-	10,521,430.71	56,364.15	-	-	-	56,364.15	-	572,228,297.44	-	10,465,066.56
CO		3,906,836.00	-	3,906,836.00	3,906,836.00	-	-	-	3,906,836.00	-	-	-	-	-	-	-	-	-	-	-	3,906,836.00	-	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	83,374,251.20	-	83,374,251.20	83,374,251.20	-	-	-	83,374,251.20	1,902,840.00	-	-	-	1,902,840.00	-	-	-	-	-	-	81,471,411.20	-	1,902,840.00
MOOE		65,369,654.69	-	65,369,654.69	65,369,654.69	-	-	-	65,369,654.69	1,902,840.00	-	-	-	1,902,840.00	-	-	-	-	-	-	63,466,814.69	-	1,902,840.00
Fin Ex		2,145,785.94	-	2,145,785.94	2,145,785.94	-	-	-	2,145,785.94	-	-	-	-	-	-	-	-	-	-	-	2,145,785.94	-	-
CO		15,858,810.57	-	15,858,810.57	15,858,810.57	-	-	-	15,858,810.57	-	-	-	-	-	-	-	-	-	-	-	15,858,810.57	-	-
OO : Overseas Filipinos protected and engaged, and consular services improved	320000000000000	161,665,402.57	-	161,665,402.57	161,665,402.57	-	-	-	161,665,402.57	5,125,164.58	-	-	-	5,125,164.58	-	-	-	-	-	-	156,540,237.99	-	5,125,164.58
CONSULAR / ATN PROGRAM	320100000000000	161,665,402.57	-	161,665,402.57	161,665,402.57	-	-	-	161,665,402.57	5,125,164.58	-	-	-	5,125,164.58	-	-	-	-	-	-	156,540,237.99	-	5,125,164.58
Provision of consular services including issuance of passports, visas and other consular documents	320100100001000	146,685,885.69	-	146,685,885.69	146,685,885.69	-	-	-	146,685,885.69	-	-	-	-	-	-	-	-	-	-	-	146,685,885.69	-	-
MOOE		103,699,209.19	-	103,699,209.19	103,699,209.19	-	-	-	103,699,209.19	-	-	-	-	-	-	-	-	-	-	-	103,699,209.19	-	-
Fin Ex		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
CO		42,886,676.50	-	42,886,676.50	42,886,676.50	-	-	-	42,886,676.50	-	-	-	-	-	-	-	-	-	-	-	42,886,676.50	-	-
Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	14,979,516.88	-	14,979,516.88	14,979,516.88	-	-	-	14,979,516.88	5,125,164.58	-	-	-	5,125,164.58	-	-	-	-	-	-	9,854,352.30	-	5,125,164.58
MOOE		14,937,292.88	-	14,937,292.88	14,937,292.88	-	-	-	14,937,292.88	5,125,164.58	-	-	-	5,125,164.58	-	-	-	-	-	-	9,812,128.30	-	5,125,164.58
CO		42,224.00	-	42,224.00	42,224.00	-	-	-	42,224.00	-	-	-	-	-	-	-	-	-	-	-	42,224.00	-	-
Sub-Total, Agency-Specific		1,679,101,714.83	-	1,679,101,714.83	1,679,101,714.83	-	-	-	1,679,101,714.83	50,747,771.96	-	-	-	50,747,771.96	3,713,412.60	-	-	-	3,713,412.60	-	1,628,353,942.87	-	47,034,359.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		945,851,516.13	-	945,851,516.13	945,851,516.13	-	-	-	945,851,516.13	27,676,269.41	-	-	-	27,676,269.41	3,713,412.60	-	-	-	3,713,412.60	-	918,175,246.72	-	23,962,856.81
Fin Ex		2,306,634.79	-	2,306,634.79	2,306,634.79	-	-	-	2,306,634.79	-	-	-	-	-	-	-	-	-	-	-	2,306,634.79	-	-
CO		730,943,563.91	-	730,943,563.91	730,943,563.91	-	-	-	730,943,563.91	23,071,502.55	-	-	-	23,071,502.55	-	-	-	-	-	-	707,872,061.36	-	23,071,502.55
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,679,101,714.83	-	1,679,101,714.83	1,679,101,714.83	-	-	-	1,679,101,714.83	50,747,771.96	-	-	-	50,747,771.96	3,713,412.60	-	-	-	3,713,412.60	-	1,628,353,942.87	-	47,034,359.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		945,851,516.13	-	945,851,516.13	945,851,516.13	-	-	-	945,851,516.13	27,676,269.41	-	-	-	27,676,269.41	3,713,412.60	-	-	-	3,713,412.60	-	918,175,246.72	-	23,962,856.81
Fin Ex		2,306,634.79	-	2,306,634.79	2,306,634.79	-	-	-	2,306,634.79	-	-	-	-	-	-	-	-	-	-	-	2,306,634.79	-	-
CO		730,943,563.91	-	730,943,563.91	730,943,563.91	-	-	-	730,943,563.91	23,071,502.55	-	-	-	23,071,502.55	-	-	-	-	-	-	707,872,061.36	-	23,071,502.55

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