





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: Department of Foreign Affairs (DFA)  
Agency: Office of the Secretary  
Operating Unit: Home Office  
Fund Cluster: 12 001 1200085  
Fund Cluster: 11 Regular Agency Fund  
(E.g. UACFS from Cluster: 1) Regular Agency Fund

Table with columns: Particulars, UACFS CODE, Approved Appropriation, Appropriation, Adjusted Appropriation, Adjusted Received, Adjustments (Interfund, Transfers to, Transfers from), Adjusted Total Allocation, 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 Appropriation, Unreleased Obligations (115-2012-14), and 24.

Certified Correct: *Maryjo M. Kanny*  
Budget Director

Certified Correct: *FRANK MACABO*  
Chief Accountant

Recommending Approval: *FRANK MACABO*  
Acting Assistant Secretary

Approved By: *J. EDUARDO MANUE*  
CI Officer-in-Charge, UA

X