

Particulars	UACS CODE	Ambered Appropriations	Agreement (Lump Sum Appropriations)	Adjusted Appropriations	Allowance Received	Agreement (Reduction/Modification Appropriations)	Transfer To	Transfer From	Adjusted Allowance	Observation												Unliquidated Appropriations	Unliquidated Amounts	Unpaid Obligations (12/31/2024) Net of Retain and Reserves
										1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	TOTAL (1+2+3+4)	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	TOTAL (5+6+7)	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	TOTAL (8+9+10)			
Executive Expenses	52020000	18,551,000.00	14,021,951.84	16,270,831.81	151,700,000.00	1,021,951.84	0.00	0.00	163,270,831.81	30,334,847.81	81,560,000.00	0.00	0.00	111,894,847.81	12,444,350.00	24,844,443.99	0.00	0.00	36,878,203.99	4,481,500.00	0.00	78,242,723.99		
Administrative Expenses	52020000	21,000,000.00	4,688,879.91	4,350,978.51	0.00	4,688,879.91	0.00	0.00	4,688,879.91	30,844,000.00	3,548,882.51	0.00	0.00	34,392,882.51	18,737.39	16,871.32	0.00	0.00	35,615,271.39	7,186,000.00	0.00	42,791,271.39		
Communication Expenses	52020000	78,541,000.00	22,397,948.81	26,178,106.81	0.00	22,397,948.81	0.00	0.00	26,178,106.81	170,341,423.79	72,869,345.91	0.00	0.00	243,190,773.50	6,439,831.50	3,498,931.50	0.00	0.00	9,938,763.00	1,822,000.00	0.00	11,760,763.00		
Travel and Conferences	52020000	78,597,000.00	18,511,000.00	15,120,443.81	0.00	18,511,000.00	0.00	0.00	18,511,000.00	34,877,443.81	24,818,243.00	0.00	0.00	39,695,686.81	3,498,931.50	3,498,931.50	0.00	0.00	7,496,863.00	1,500,000.00	0.00	9,996,863.00		
Printing	52020000	15,111,000.00	4,818,000.00	5,612,000.00	0.00	4,818,000.00	0.00	0.00	5,612,000.00	13,140,000.00	2,870,243.00	0.00	0.00	16,010,243.00	0.00	0.00	0.00	0.00	7,889,986.00	2,200,000.00	0.00	10,089,986.00		
Information Technology Expenses	52020000	15,111,000.00	2,322,277.91	1,511,988.51	0.00	2,322,277.91	0.00	0.00	1,511,988.51	3,212,277.91	3,212,277.91	0.00	0.00	6,424,555.82	0.00	0.00	0.00	0.00	6,424,555.82	350,000.00	0.00	6,774,555.82		
Other Staff, Personnel and Other	52020000	32,988,000.00	8,764,871.81	15,311,988.51	0.00	8,764,871.81	0.00	0.00	15,311,988.51	24,979,871.81	12,061,543.46	0.00	0.00	37,041,415.27	44,847.00	5,837,845.46	0.00	0.00	50,729,260.73	3,000,000.00	0.00	53,729,260.73		
Professional Services	52020000	5,000,000.00	106,000.00	520,000.00	0.00	106,000.00	0.00	0.00	520,000.00	1,111,000.00	1,111,000.00	0.00	0.00	2,222,000.00	0.00	0.00	0.00	0.00	2,222,000.00	0.00	0.00	2,222,000.00		
Contractual Services	52020000	40,000,000.00	108,000.00	3,118,000.00	0.00	108,000.00	0.00	0.00	3,118,000.00	11,000,000.00	3,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00		
Legal Services	52020000	31,187,000.00	108,000.00	1,118,000.00	0.00	108,000.00	0.00	0.00	1,118,000.00	44,830,000.00	10,800,000.00	0.00	0.00	55,630,000.00	0.00	0.00	0.00	0.00	55,630,000.00	184,000.00	0.00	55,814,000.00		
Medical Services	52020000	1,141,000.00	144,000.00	1,310,000.00	0.00	144,000.00	0.00	0.00	1,310,000.00	1,310,000.00	1,310,000.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	2,620,000.00		
Engineering Services	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Professional Services	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.00	0.00	0.00	0.00	95,280,000.00	0.00	0.00	95,280,000.00		
Other Information Systems	52020000	4,139,000.00	43,310,000.00	4,310,000.00	0.00	43,310,000.00	0.00	0.00	47,640,000.00	47,640,000.00	47,640,000.00	0.00	0.00	95,280,000.00	0.									

Department: Department of Foreign Affairs (DFA)
 Agency: Office of the Secretary
 Operating Unit: Home Office
 Organization Code: 01 001 130045
 Fund Cluster: 01 Regular Agency Fund
 (19) UICFA Fund Cluster: 01-Regular Agency Fund, 02-Partner Assisted Project Fund, 03-Special Account-Locally Funded/Donor Grant Fund and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

X

Particulars	UICFA CODE	Appropriations					Observation				Disbursements				Balances		Unreversed Appropriations	Unbudgeted Appropriations	Unreversed Appropriations	Unbudgeted Appropriations			
		Authorized Appropriation	Modified Appropriation	Applied Appropriation	Balance Available	Agreement Reduction	Transfer To	Transfer From	Adjusted Balance	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
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																							
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																							
1st Quarter Ending March 31																							
2nd Quarter Ending June 30																							
3rd Quarter Ending Sept. 30																							
4th Quarter Ending Dec. 31																							
TOTAL																							

Certified Correct: *Mary Joy B. Bernal*
 MARY JOY B. BERNAL
 Budget Director
 Date: _____

Certified Correct: *REGINA F. MACANONG*
 REGINA F. MACANONG
 Chief Accountant
 Date: _____

Recommending Approval: *EDUARDO E. MALAYO*
 EDUARDO E. MALAYO
 Acting Assistant Secretary
 Date: _____

Approved: *EDUARDO E. MALAYO*
 EDUARDO E. MALAYO
 Officer-in-Charge, U.A.
 Date: _____

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

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

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
01 Regular Agency Fund
02 Foreign Agency Fund
03 Special Account/ Locally Funded/Domestic Grant Fund, and 04 Special Account/Foreign

Table with 2 columns: Description, Amount. Row 1: Unencumbered Available Appropriations, 294,104.15. Row 2: Total Available Appropriations, 294,104.15.

Main data table with columns: Particulars, UAC Code, Admitted Appropriations, Approved Appropriations, Adjustments Received, Adjustments Modification Appropriations, Transfer To, Transfer From, Adjusted Appropriations, 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, Unencumbered Available Appropriations, Unliquidated Obligations, Total Available Appropriations.

Continuation of the main data table from the previous block, listing various expenditure categories such as Administration and General Operating Expenses, Information Technology, and Professional Services.

