









Department of Foreign Affairs (DFA)  
 Office of the Secretary  
 Home Office  
 12 001 1300085  
 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		1,679,101,714.94	1,679,101,714.94	0.00	1,679,101,714.94	0.00	0.00	0.00	1,679,101,714.94	52,927,837.59	13,647,024.29	71,133,832.99	0.00	137,708,794.87	4,278,397.87	666,889.62	0.00	8,669,700.99	0.00	1,541,392,920.07	0.00	129,048,094.78
I. CONTINUING APPROPRIATIONS		1,679,101,714.94	1,679,101,714.94	0.00	1,679,101,714.94	0.00	0.00	0.00	1,679,101,714.94	52,927,837.59	13,647,024.29	71,133,832.99	0.00	137,708,794.87	4,278,397.87	666,889.62	0.00	8,669,700.99	0.00	1,541,392,920.07	0.00	129,048,094.78
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		945,851,516.14	945,851,516.14	0.00	945,851,516.14	0.00	0.00	0.00	945,851,516.14	29,866,335.04	9,729,989.29	5,182,983.13	0.00	44,779,297.46	4,278,397.87	666,889.62	0.00	8,669,700.99	0.00	961,072,818.08	0.00	36,116,997.37
Traveling Expenses		27,174,387.42	27,174,387.42	0.00	27,174,387.42	0.00	0.00	0.00	27,174,387.42	8,232,895.55	1,588,405.39	2,561,770.45	0.00	12,423,069.39	14,477.00	0.00	0.00	5,991,540.98	0.00	10,444,111.53	0.00	6,451,578.91
Traveling Expenses - Local	5020101000	4,132,916.84	4,132,916.84	0.00	4,132,916.84	0.00	0.00	0.00	4,132,916.84	1,400,637.90	1,588,405.39	2,561,770.45	0.00	12,423,069.39	14,477.00	0.00	0.00	5,991,540.98	0.00	10,444,111.53	0.00	6,451,578.91
Traveling Expenses - Foreign	5020102000	23,041,470.58	23,041,470.58	0.00	23,041,470.58	0.00	0.00	0.00	23,041,470.58	8,232,895.55	1,588,405.39	2,561,770.45	0.00	12,423,069.39	14,477.00	0.00	0.00	5,991,540.98	0.00	10,444,111.53	0.00	6,451,578.91
Training and Scholarship Expenses		20,290,929.78	17,353,134.94	0.00	20,290,929.78	0.00	0.00	0.00	17,353,134.94	2,987,543.79	789,395.44	245,624.74	0.00	4,022,563.88	1,537,574.90	69,865.39	0.00	1,807,500.28	0.00	9,117,950.83	0.00	6,431,528.91
ICT Training Expenses	5020201001	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	15,342,065.61	15,342,065.61	0.00	15,342,065.61	0.00	0.00	0.00	15,342,065.61	378,750.00	527,850.00	116,800.00	0.00	1,023,400.00	2,250.00	0.00	0.00	50,000.00	0.00	1,890,868.77	0.00	1,021,150.00
Scholarship Grants/Expenses	5020202000	4,298,866.17	4,298,866.17	0.00	4,298,866.17	0.00	0.00	0.00	4,298,866.17	2,698,792.70	261,545.44	128,824.74	0.00	2,959,163.88	1,555,584.90	69,865.39	0.00	1,605,240.28	0.00	1,299,702.29	0.00	1,395,913.60
Supplies and Materials Expenses		30,856,882.64	48,129,562.62	0.00	30,856,882.64	0.00	0.00	0.00	48,129,562.62	0.00	136,500.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00	78,846,945.26	0.00	136,500.00
ICT Office Supplies	5020301001	740,321.30	740,321.30	0.00	740,321.30	0.00	0.00	0.00	740,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Office Supplies Expenses	5020301002	13,158,052.77	9,249,369.91	0.00	13,158,052.77	0.00	0.00	0.00	9,249,369.91	0.00	136,500.00	0.00	0.00	136,500.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Accountable Forms Expenses	5020302000	585,594.58	56,807,659.60	0.00	585,594.58	0.00	0.00	0.00	56,807,659.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,711,200.00	2,711,200.00	0.00	2,711,200.00	0.00	0.00	0.00	2,711,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Drugs and Medicines Expenses	5020307000	168,011.40	168,011.40	0.00	168,011.40	0.00	0.00	0.00	168,011.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,895,440.68	927,483.61	0.00	1,895,440.68	0.00	0.00	0.00	927,483.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Textbooks and Instructional Materials	5020311001	386,031.88	115,102.00	0.00	386,031.88	0.00	0.00	0.00	115,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Office Equipment	5020321002	354,991.61	354,991.61	0.00	354,991.61	0.00	0.00	0.00	354,991.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Information and Communications Technology	5020321003	1,191,547.63	633,900.00	0.00	1,191,547.63	0.00	0.00	0.00	633,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Communications Equipment	5020321004	30,419.20	229.90	0.00	30,419.20	0.00	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	187,518.00	177,318.00	0.00	187,518.00	0.00	0.00	0.00	177,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Other Machinery and Equipment	5020321009	305,079.25	296,770.00	0.00	305,079.25	0.00	0.00	0.00	296,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Semi-Expendable Furniture, Fixtures and Other Supplies and Materials Expenses	5020329000	7,737,221.54	8,255,891.88	0.00	7,737,221.54	0.00	0.00	0.00	8,255,891.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Utility Expenses	5020401000	16,427,592.44	10,589,230.32	0.00	16,427,592.44	0.00	0.00	0.00	10,589,230.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Water Expenses	5020401001	6,331,752.17	6,331,752.17	0.00	6,331,752.17	0.00	0.00	0.00	6,331,752.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Electricity Expenses	5020402000	9,945,840.27	6,691,359.48	0.00	9,945,840.27	0.00	0.00	0.00	6,691,359.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Gas/Heating Expenses	5020403000	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Communication Expenses	5020501000	19,240,637.17	12,188,819.54	0.00	19,240,637.17	0.00	0.00	0.00	12,188,819.54	0.00	19,525.20	19,525.20	0.00	19,525.20	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Postage and Courier Services	5020501001	4,716,911.04	4,080,911.04	0.00	4,716,911.04	0.00	0.00	0.00	4,080,911.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Mobile	5020502001	5,225,746.24	2,342,281.26	0.00	5,225,746.24	0.00	0.00	0.00	2,342,281.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Landline	5020502002	4,507,147.20	2,922,940.24	0.00	4,507,147.20	0.00	0.00	0.00	2,922,940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Internet Subscription Expenses	5020503000	2,167,157.32	1,645,135.49	0.00	2,167,157.32	0.00	0.00	0.00	1,645,135.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	2,823,675.37	2,823,675.37	0.00	2,823,675.37	0.00	0.00	0.00	2,823,675.37	0.00	19,525.20	19,525.20	0.00	19,525.20	0.00	0.00	0.00	0.00	0.00	459,272.55	0.00	0.00
Confidential, Intelligence and Extraordinary	5021001000	50,154,669.87	50,154,669.87	0.00	50,154,669.87	0.00	0.00	0.00	50,154,669.87	0.00	0.00	0.00	0.00									



Particulars	UACS CODE	Appropriations				Allotments			Obligations					Balances											
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Other Property, Plant and Equipment	5021390099	249,000.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance Subsidy	5021490000	504,302.70	504,302.70	504,302.70	0.00	0.00	0.00	504,302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021490000	504,302.70	504,302.70	504,302.70	0.00	0.00	0.00	504,302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501001	7,751,938.39	9,270,572.96	7,751,938.39	1,538,634.57	0.00	0.00	9,270,572.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	2,707,924.17	2,707,924.17	2,707,924.17	0.00	0.00	0.00	2,707,924.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	584,245.16	1,733,685.32	584,245.16	1,149,440.16	0.00	0.00	1,733,685.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	4,459,769.06	4,289,769.06	4,459,769.06	0.00	0.00	0.00	4,289,769.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029901000	619,457,199.89	609,477,165.91	619,457,199.89	0.00	0.00	0.00	609,477,165.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	1,516,871.46	1,516,871.46	1,516,871.46	0.00	0.00	0.00	1,516,871.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,527,866.06	2,352,136.06	2,527,866.06	0.00	0.00	0.00	2,352,136.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	58,882,259.86	6,180,237.07	58,882,259.86	6,180,237.07	0.00	0.00	6,180,237.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	781,099.15	761,099.15	781,099.15	0.00	0.00	0.00	761,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	39,078,099.84	32,971,229.83	39,078,099.84	6,106,870.01	0.00	0.00	32,971,229.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	2,864,847.17	2,382,208.10	2,864,847.17	482,639.07	0.00	0.00	2,382,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905006	1,269,439.16	1,269,439.16	1,269,439.16	0.00	0.00	0.00	1,269,439.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	7,313,739.40	754,861.07	8,068,600.47	754,861.07	0.00	0.00	7,313,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	485,183,234.65	325,000.00	485,183,234.65	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	700,775.06	401,568.06	700,775.06	0.00	0.00	0.00	401,568.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library and Other Reading Materials	5029907004	538,723.76	57,028.79	538,723.76	481,694.97	0.00	0.00	57,028.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	2,674,773.40	505,000.00	2,674,773.40	2,169,773.40	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	5029980000	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	478.75	478.75	478.75	0.00	0.00	0.00	478.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	5029990000	2,306,654.80	2,306,654.80	2,306,654.80	0.00	0.00	0.00	2,306,654.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Expenses	5029990000	2,306,654.80	2,306,654.80	2,306,654.80	0.00	0.00	0.00	2,306,654.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Charges	5030104000	2,306,654.80	2,306,654.80	2,306,654.80	0.00	0.00	0.00	2,306,654.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5030104000	730,943,564.00	730,943,564.00	730,943,564.00	0.00	0.00	0.00	730,943,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	500401001	730,943,564.00	730,943,564.00	730,943,564.00	0.00	0.00	0.00	730,943,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land	500401001	2,379,419.40	2,379,419.40	2,379,419.40	0.00	0.00	0.00	2,379,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	500404001	653,786,372.40	653,786,372.40	653,786,372.40	0.00	0.00	0.00	653,786,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	500405002	9,564,105.50	9,564,105.50	9,564,105.50	0.00	0.00	0.00	9,564,105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	500405003	32,289,089.90	32,289,089.90	32,289,089.90	0.00	0.00	0.00	32,289,089.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	500405007	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Military, Police and Security Equipment	500405010	3,087,000.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Software	500405015	2,346,726.60	2,346,726.60	2,346,726.60	0.00	0.00	0.00	2,346,726.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	500405099	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	500406001	4,020,810.60	4,020,810.60	4,020,810.60	0.00	0.00	0.00	4,020,810.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	500407001	41,870,039.60	41,870,039.60	41,870,039.60	0.00	0.00	0.00	41,870,039.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,679,101,714.94	1,679,101,714.94	1,679,101,714.94	0.00	0.00	0.00	1,679,101,714.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

*Mary Joy B. Ramirez*  
**MARY JOY B. RAMIREZ**  
 Budget Director

Certified Correct:

*Elisa F. Macaraig*  
**ELISA F. MACARAIG**  
 Chief Accountant

Recommending Approval:

*Myla Grace Rabenia C. Macahilig*  
**MYLA GRACE RABENIA C. MACAHILIG**  
 Acting Assistant Secretary

Approved By:  
 For the Secretary of Foreign Affairs:

*J. Eduardo E. Malaya*  
**J. EDUARDO E. MALAYA**  
 Undersecretary for Administration