FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

X	

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code : 12 001 1300085
Fund Cluster : 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demand	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	22	23	24
I. Agency Specific Budget		**20,347,047,000.00**	**0.00**	**20,347,047,000.00**	**20,095,531,818.00**	**0.00**	**0.00**	**0.00**	**20,095,531,818.00**	**4,037,556,122.88**	**10,394,999,774.57**	**2,352,340,296.09**	**1,800,676,561.59**	**18,585,572,755.13**	**2,402,531,061.00**	**3,211,553,801.05**	**2,493,447,138.99**	**4,745,834,958.95**	**12,853,366,959.99**	**251,515,182.00**	**1,509,959,062.87**	**0.00**	**5,732,205,795.14**
General Administration and	1000000000	2,795,809,000.00	(185,969,978.31)	2,609,839,021.69	2,619,846,139.00	(185,969,978.31)	0.00	0.00	2,433,876,160.69	156,139,351.18	387,762,404.97	961,935,792.15	601,233,936.54	2,107,071,484.84	117,583,838.16	232,502,210.18	187,712,549.41	640,200,425.74	1,177,999,023.49	175,962,861.00	326,804,675.85	0.00	929,072,461.35
General management and supervision	1000001000 01000	2,480,180,000.00	(178,420,971.76)	2,301,759,028.24	2,480,180,000.00	(178,420,971.76)	0.00	0.00	2,301,759,028.24	156,139,351.18	347,840,008.81	944,842,414.76	527,505,817.53	1,976,327,592.28	113,381,636.16	192,579,814.10	187,712,549.41	602,265,772.37	1,095,939,772.04	0.00	325,431,435.96	0.00	880,387,820.24
PS		658,245,000.00	(178,420,971.76)	479,824,028.24	658,245,000.00	(178,420,971.76)	0.00	0.00	479,824,028.24	78,940,970.51	92,509,378.81	153,099,218.30	155,274,460.62	479,824,028.24	64,983,076.00	72,134,165.68	67,380,480.80	275,326,305.76	479,824,028.24	0.00	0.00	0.00	0.00
MOOE		892,347,000.00	0.00	892,347,000.00	892,347,000.00	0.00	0.00	0.00	892,347,000.00	76,407,050.36	208,150,866.46	195,298,593.53	252,113,159.16	731,969,669.51	47,624,673.16	104,990,600.73	107,495,136.86	174,756,681.12	434,867,091.87	0.00	160,377,330.49	0.00	297,102,577.64
FinEx		3,213,000.00	0.00	3,213,000.00	3,213,000.00	0.00	0.00	0.00	3,213,000.00	791,330.31	2,246,884.06	171,600.00	1,600.00	3,211,414.37	773,887.00	0.00	1,600.00	2,435,927.37	3,211,414.37	0.00	1,585.63	0.00	0.00
CO		926,375,000.00	0.00	926,375,000.00	926,375,000.00	0.00	0.00	0.00	926,375,000.00	0.00	44,932,879.48	596,273,002.93	120,116,597.75	761,322,480.16	0.00	15,455,047.69	12,835,331.75	149,746,858.12	178,037,237.56	0.00	165,052,519.84	0.00	583,285,242.60
Administration of Personnel Benefits	1000001000 02000	315,629,000.00	(7,549,006.55)	308,079,993.45	139,666,139.00	(7,549,006.55)	0.00	0.00	132,117,132.45	0.00	39,922,396.16	17,093,377.39	73,728,119.01	130,743,892.56	4,202,202.00	39,922,396.08	0.00	37,934,653.37	82,059,251.45	175,962,861.00	1,373,239.89	0.00	48,684,641.11
PS		315,629,000.00	(7,549,006.55)	308,079,993.45	139,666,139.00	(7,549,006.55)	0.00	0.00	132,117,132.45	0.00	39,922,396.16	17,093,377.39	73,728,119.01	130,743,892.56	4,202,202.00	39,922,396.08	0.00	37,934,653.37	82,059,251.45	175,962,861.00	1,373,239.89	0.00	48,684,641.11
Sub-Total, General Administration		2,795,809,000.00	(185,969,978.31)	2,609,839,021.69	2,619,846,139.00	(185,969,978.31)	0.00	0.00	2,433,876,160.69	156,139,351.18	387,762,404.97	961,935,792.15	601,233,936.54	2,107,071,484.84	117,583,838.16	232,502,210.18	187,712,549.41	640,200,425.74	1,177,999,023.49	175,962,861.00	326,804,675.85	0.00	929,072,461.35
PS		973,874,000.00	(185,969,978.31)	787,904,021.69	797,911,139.00	(185,969,978.31)	0.00	0.00	611,941,160.69	78,940,970.51	132,431,774.97	170,192,595.69	229,002,579.63	610,567,920.80	69,185,278.00	112,056,561.76	67,380,480.80	313,260,959.13	561,883,279.69	175,962,861.00	1,373,239.89	0.00	48,684,641.11
MOOE		892,347,000.00	0.00	892,347,000.00	892,347,000.00	0.00	0.00	0.00	892,347,000.00	76,407,050.36	208,150,866.46	195,298,593.53	252,113,159.16	731,969,669.51	47,624,673.16	104,990,600.73	107,495,136.86	174,756,681.12	434,867,091.87	0.00	160,377,330.49	0.00	297,102,577.64
FinEx (if Applicable)		3,213,000.00	0.00	3,213,000.00	3,213,000.00	0.00	0.00	0.00	3,213,000.00	791,330.31	2,246,884.06	171,600.00	1,600.00	3,211,414.37	773,887.00	0.00	1,600.00	2,435,927.37	3,211,414.37	0.00	1,585.63	0.00	0.00
CO		926,375,000.00	0.00	926,375,000.00	926,375,000.00	0.00	0.00	0.00	926,375,000.00	0.00	44,932,879.48	596,273,002.93	120,116,597.75	761,322,480.16	0.00	15,455,047.69	12,835,331.75	149,746,858.12	178,037,237.56	0.00	165,052,519.84	0.00	583,285,242.60
Support to Operations	2000000000	110,317,000.00	(39,041,430.85)	71,275,569.15	110,317,000.00	(39,041,430.85)	0.00	0.00	71,275,569.15	12,493,848.08	23,252,822.82	14,540,414.82	16,432,638.30	66,719,724.02	7,483,114.84	16,337,001.43	13,824,400.85	19,203,688.23	56,848,205.35	0.00	4,555,845.13	0.00	9,871,518.67
Legal services	2000001000 01000	52,071,000.00	(26,120,079.07)	25,950,920.93	52,071,000.00	(26,120,079.07)	0.00	0.00	25,950,920.93	4,836,103.34	7,834,564.52	5,809,328.19	6,545,430.69	25,025,426.74	37,285.84	5,511,355.08	5,487,073.07	7,476,580.88	18,512,294.87	0.00	925,494.19	0.00	6,513,131.87
PS		46,846,000.00	(26,120,079.07)	20,725,920.93	46,846,000.00	(26,120,079.07)	0.00	0.00	20,725,920.93	4,365,878.91	6,438,539.76	4,765,708.08	5,062,675.24	20,632,801.99	0.00	4,428,372.68	4,623,331.41	6,912,400.61	15,964,104.70	0.00	93,118.94	0.00	4,668,697.29
MOOE		5,225,000.00	0.00	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	470,224.43	1,396,024.76	1,043,620.11	1,482,755.45	4,392,624.75	37,285.84	1,082,982.40	863,741.66	564,180.27	2,548,190.17	0.00	832,375.25	0.00	1,844,434.58
Coordination, integration, planning and monitoring of	2000001000 02000	58,246,000.00	(12,921,351.78)	45,324,648.22	58,246,000.00	(12,921,351.78)	0.00	0.00	45,324,648.22	7,657,744.74	15,418,258.30	8,731,086.63	9,887,207.61	41,694,297.28	7,445,829.00	10,825,646.35	8,337,327.78	11,727,107.35	38,335,910.48	0.00	3,630,350.94	0.00	3,358,386.80
PS		45,725,000.00	(12,921,351.78)	32,803,648.22	45,725,000.00	(12,921,351.78)	0.00	0.00	32,803,648.22	7,410,970.69	11,622,208.57	7,192,328.00	6,414,045.66	32,639,552.92	7,199,055.00	9,843,664.92	6,887,228.67	8,709,604.33	32,639,552.92	0.00	164,095.30	0.00	0.00
MOOE		12,521,000.00	0.00	12,521,000.00	12,521,000.00	0.00	0.00	0.00	12,521,000.00	246,774.05	3,796,049.73	1,538,758.63	3,473,161.95	9,054,744.36	246,774.00	981,981.43	1,450,099.11	3,017,503.02	5,696,357.56	0.00	3,466,255.64	0.00	3,358,386.80
Sub-Total, Support to Operations		110,317,000.00	(39,041,430.85)	71,275,569.15	110,317,000.00	(39,041,430.85)	0.00	0.00	71,275,569.15	12,493,848.08	23,252,822.82	14,540,414.82	16,432,638.30	66,719,724.02	7,483,114.84	16,337,001.43	13,824,400.85	19,203,688.23	56,848,205.35	0.00	4,555,845.13	0.00	9,871,518.67
PS		92,571,000.00	(39,041,430.85)	53,529,569.15	92,571,000.00	(39,041,430.85)	0.00	0.00	53,529,569.15	11,776,849.60	18,060,748.33	11,958,036.08	11,476,720.90	53,272,354.91	7,199,055.00	14,272,037.60	11,510,560.08	15,622,004.94	48,603,657.62	0.00	257,214.24	0.00	4,668,697.29
MOOE		17,746,000.00	0.00	17,746,000.00	17,746,000.00	0.00	0.00	0.00	17,746,000.00	716,998.48	5,192,074.49	2,582,378.74	4,955,917.40	13,447,369.11	284,059.84	2,064,963.83	2,313,840.77	3,581,683.29	8,244,547.73	0.00	4,298,630.89	0.00	5,202,821.38
FinEx (if Applicable)		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	0.00
CO		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	0.00
Operations	3000000000	17,440,921,000.00	225,011,409.16	17,665,932,409.16	17,365,368,679.00	225,011,409.16	0.00	0.00	17,590,380,088.16	3,868,922,923.62	9,983,984,546.78	1,375,864,089.12	1,183,009,986.75	16,411,781,546.27	2,277,464,108.00	2,962,714,589.44	2,291,910,188.73	4,086,430,844.98	11,618,519,731.15	65,609,000.00	1,178,598,541.89	0.00	4,793,261,815.12
OO : Foreign relations		9,576,544,000.00	53,792,011.58	9,630,336,011.58	9,566,600,679.00	53,792,011.58	0.00	0.00	9,620,392,690.58	2,168,756,419.13	5,456,623,772.75	752,009,337.10	491,137,780.43	8,868,527,309.41	1,042,792,318.00	1,826,641,717.11	1,075,660,535.69	2,053,549,210.88	5,998,643,781.68	9,943,321.00	751,865,381.17	0.00	2,869,883,527.73
DIPLOMACY PROGRAM		9,576,544,000.00	53,792,011.58	9,630,336,011.58	9,566,600,679.00	53,792,011.58	0.00	0.00	9,620,392,690.58	2,168,756,419.13	5,456,623,772.75	752,009,337.10	491,137,780.43	8,868,527,309.41	1,042,792,318.00	1,826,641,717.11	1,075,660,535.69	2,053,549,210.88	5,998,643,781.68	9,943,321.00	751,865,381.17	0.00	2,869,883,527.73
Formulation, coordination and supervision of foreign policy	3101001000 01000	2,741,519,000.00	57,182,603.16	2,798,701,603.16	2,724,114,679.00	57,182,603.16	0.00	0.00	2,781,297,282.16	611,875,858.93	1,259,598,975.59	262,686,642.91	309,919,206.48	2,444,080,683.91	57,368,790.00	386,879,620.58	191,549,208.13	355,545,585.99	991,343,204.70	17,404,321.00	337,216,598.25	0.00	1,452,737,479.21
PS		210,178,000.00	57,182,603.16	267,360,603.16	210,178,000.00	57,182,603.16	0.00	0.00	267,360,603.16	51,140,431.01	89,755,295.16	63,227,339.68	61,988,904.78	266,111,970.63	49,480,745.00	86,511,304.06	60,368,416.25	69,751,505.27	266,111,970.58	0.00	1,248,632.53	0.00	0.05
MOOE		2,531,341,000.00	0.00	2,531,341,000.00	2,513,936,679.00	0.00	0.00	0.00	2,513,936,679.00	560,735,427.92	1,169,843,680.43	199,459,303.23	247,930,301.70	2,177,968,713.28	7,888,045.00	300,368,316.52	131,180,791.88	285,794,080.72	725,231,234.12	17,404,321.00	335,967,965.72	0.00	1,452,737,479.16
Conduct of bilateral and multilateral relations in	3101001000 02000	6,835,025,000.00	(3,390,591.58)	6,831,634,408.42	6,842,486,000.00	(3,390,591.58)	0.00	0.00	6,839,095,408.42	1,556,880,560.20	4,197,024,797.16	489,322,694.19	181,218,573.95	6,424,446,625.50	985,423,528.00	1,439,762,096.53	884,111,327.56	1,698,003,624.89	5,007,300,576.98	(7,461,000.00)	414,648,782.92	0.00	1,417,146,048.52
PS		4,803,011,000.00	74,436,492.42	4,877,447,492.42	4,803,011,000.00	74,436,492.42	0.00	0.00	4,877,447,492.42	1,150,733,560.20	3,069,943,241.26	253,255,004.25	401,200,686.71	4,875,132,492.42	834,451,017.00	920,478,148.82	714,339,554.82	1,326,927,752.45	3,796,196,473.09	0.00	2,315,000.00	0.00	1,078,936,019.33
MOOE		1,942,850,000.00	(99,827,084.00)	1,843,022,916.00	1,950,539,000.00	(99,827,084.00)	0.00	0.00	1,850,711,916.00	403,005,000.00	1,119,234,843.40	176,521,680.65	(218,953,904.08)	1,479,807,619.97	149,689,681.00	517,435,716.00	157,400,279.81	327,124,626.03	1,151,650,302.84	(7,689,000.00)	370,904,296.03	0.00	328,157,317.13
FinEx		12,773,000.00	22,000,000.00	34,773,000.00	12,545,000.00	22,000,000.00	0.00	0.00	34,545,000.00	3,142,000.00	7,846,712.50	9,607,009.29	7,579,434.21	28,175,156.00	1,282,830.00	1,848,231.71	1,158,138.03	13,833,244.20	18,122,443.94	228,000.00	6,369,844.00	0.00	10,052,712.06
CO		76,391,000.00	0.00	76,391,000.00	76,391,000.00	0.00	0.00	0.00	76,391,000.00	0.00	0.00	49,939,000.00	(8,607,642.89)	41,331,357.11	0.00	0.00	11,213,354.90	30,118,002.21	41,331,357.11	0.00	35,059,642.89	0.00	0.00
OO : Overseas Filipinos protected		7,864,377,000.00	171,219,397.58	8,035,596,397.58	7,798,768,000.00	171,219,397.58	0.00	0.00	7,969,987,397.58	1,700,166,504.49	4,527,360,774.03	623,854,752.02	691,872,206.32	7,543,254,236.86	1,234,671,790.00	1,136,072,872.33	1,216,249,653.04	2,032,881,634.10	5,619,875,949.47	65,609,000.00	426,733,160.72	0.00	1,923,378,287.39
CONSULAR / ATN PROGRAM		7,864,377,000.00	171,219,397.58	8,035,596,397.58	7,798,768,000.00	171,219,397.58	0.00	0.00	7,969,987,397.58	1,700,166,504.49	4,527,360,774.03	623,854,752.02	691,872,206.32	7,543,254,236.86	1,234,671,790.00	1,136,072,872.33	1,216,249,653.04	2,032,881,634.10	5,619,875,949.47	65,609,000.00	426,733,160.72	0.00	1,923,378,287.39
Provision of consular services including issuance of passports,	3201001000 01000	6,606,070,000.00	171,219,397.58	6,777,289,397.58	6,540,461,000.00	171,219,397.58	0.00	0.00	6,711,680,397.58	1,434,086,236.93	4,305,325,548.58	310,912,749.26	315,087,035.79	6,365,411,570.56	1,230,179,479.00	1,086,053,967.86	1,132,223,876.42	1,848,794,135.13	5,297,251,458.41	65,609,000.00	346,268,827.02	0.00	1,068,160,112.15
PS		2,034,375,000.00	171,219,397.58	2,205,594,397.58	2,034,375,000.00	171,219,397.58	0.00	0.00	2,205,594,397.58	470,863,324.97	1,280,744,162.94	178,175,476.39	274,953,732.85	2,204,736,697.15	376,684,328.00	439,416,091.76	305,957,638.76	734,313,811.63	1,856,371,870.15	0.00	857,700.43	0.00	348,364,827.00
MOOE		4,515,624,000.00	0.00	4,515,624,000.00	4,456,292,000.00	0.00	0.00	0.00	4,456,292,000.00	961,698,911.96	3,020,949,385.64	123,905,272.87	40,120,491.54	4,146,674,062.01	852,891,999.00	645,400,087.07	823,404,893.21	1,107,108,519.69	3,428,805,498.97	59,332,000.00	309,617,937.99	0.00	717,868,563.04
FinEx		6,400,000.00	0.00	6,400,000.00	6,123,000.00	0.00	0.00	0.00	6,123,000.00	1,524,000.00	3,632,000.00	532,000.00	(27,000.00)	5,661,000.00	603,152.00	1,237,789.03	364,904.50	3,455,154.47	5,661,000.00	277,000.00	462,000.00	0.00	0.00
CO		49,671,000.00	0.00	49,671,000.00	43,671,000.00	0.00	0.00	0.00	43,671,000.00	0.00	0.00	8,300,000.00	39,811.40	8,339,811.40	0.00	0.00	2,496,439.95	3,916,649.34	6,413,089.29	6,000,000.00	35,331,188.60	0.00	1,926,722.11
Protection of the rights and promotion of welfare of overseas	3201001000 02000	1,258,307,000.00	0.00	1,258,307,000.00	1,258,307,000.00	0.00	0.00	0.00	1,258,307,000.00	266,080,267.56	222,035,225.45	312,942,002.76	376,785,170.53	1,177,842,666.30	4,492,311.00	50,018,904.47	84,025,776.62	184,087,498.97	322,624,491.06	0.00	80,464,333.70	0.00	855,218,175.24
MOOE		1,258,307,000.00	0.00	1,258,307,000.00	1,258,307,000.00	0.00	0.00	0.00	1,258,307,000.00	266,080,267.56	222,035,225.45	312,942,002.76	376,785,170.53	1,177,842,666.30	4,492,311.00	50,018,904.47	84,025,776.62	184,087,498.97	322,624,491.06	0.00	80,464,333.70	0.00	855,218,175.24
Sub-Total, Operations		17,440,921,000.00	225,011,409.16	17,665,932,409.16	17,365,368,679.00	225,011,409.16	0.00	0.00	17,590,380,088.16	3,868,922,923.62	9,983,984,546.78	1,375,864,089.12	1,183,009,986.75	16,411,781,546.27	2,277,464,108.00	2,962,714,589.44	2,291,910,188.73	4,086,430,844.98	11,618,519,731.15	65,609,000.00	1,178,598,541.89	0.00	4,793,261,815.12
PS		7,047,564,000.00	302,838,493.16	7,350,402,493.16	7,047,564,000.00	302,838,493.16	0.00	0.00	7,350,402,493.16	1,672,737,316.18	4,440,442,699.36	494,657,820.32	738,143,324.34	7,345,981,160.20	1,260,616,090.00	1,446,405,544.64	1,080,665,609.83	2,130,993,069.35	5,918,680,313.82	0.00	4,421,332.96	0.00	1,427,300,846.38
MOOE		10,248,122,000.00	(99,827,084.00)	10,148,294,916.00	10,179,074,679.00	(99,827,084.00)	0.00	0.00	10,079,247,595.00	2,191,519,607.44	5,532,063,134.92	812,828,259.51	445,882,059.69	8,982,293,061.56	1,014,962,036.00	1,513,223,024.06	1,196,011,741.52	1,904,114,725.41	5,628,311,526.99	69,047,321.00	1,096,954,533.44	0.00	3,353,981,534.57
FinEx (if Applicable)		19,173,000.00	22,000,000.00	41,173,000.00	18,668,000.00	22,000,000.00	0.00	0.00	40,668,000.00	4,666,000.00	11,478,712.50	10,139,009.29	7,552,434.21	33,836,156.00	1,885,982.00	3,086,020.74	1,523,042.53	17,288,398.67	23,783,443.94	505,000.00	6,831,844.00	0.00	10,052,712.06
CO		126,062,000.00	0.00	126,062,000.00	120,062,000.00	0.00	0.00	0.00	120,062,000.00	0.00	0.00	58,239,000.00	(8,567,831.49)	49,671,168.51	0.00	0.00	13,709,794.85	34,034,651.55	47,744,446.40	6,000,000.00	70,390,831.49	0.00	1,926,722.11
Sub-Total, I. Agency Specific Budget		**20,347,047,000.00**	**0.00**	**20,347,047,000.00**	**20,095,531,818.00**	**0.00**	**0.00**	**0.00**	**20,095,531,818.00**	**4,037,556,122.88**	**10,394,999,774.57**	**2,352,340,296.09**	**1,800,676,561.59**	**18,585,572,755.13**	**2,402,531,061.00**	**3,211,553,801.05**	**2,493,447,138.99**	**4,745,834,958.95**	**12,853,366,959.99**	**251,515,182.00**	**1,509,959,062.87**	**0.00**	**5,732,205,795.14**
PS		8,114,009,000.00	77,827,084.00	8,191,836,084.00	7,938,046,139.00	77,827,084.00	0.00	0.00	8,015,873,223.00	1,763,455,136.29	4,590,935,222.66	676,808,452.09	978,622,624.87	8,009,821,435.91	1,337,000,423.00	1,572,734,144.00	1,159,556,650.71	2,459,876,033.42	6,529,167,251.13	175,962,861.00	6,051,787.09	0.00	1,480,654,184.78
MOOE		11,158,215,000.00	(99,827,084.00)	11,058,387,916.00	11,089,167,679.00	(99,827,084.00)	0.00	0.00	10,989,340,595.00	2,268,643,656.28	5,745,406,075.87	1,010,709,231.78	702,951,136.25	9,727,710,100.18	1,062,870,769.00	1,620,278,588.62	1,305,820,719.15	2,082,453,089.82	6,071,423,166.59	69,047,321.00	1,261,630,494.82	0.00	3,656,286,933.59
FinEx (if Applicable)		22,386,000.00	22,000,000.00	44,386,000.00	21,881,000.00	22,000,000.00	0.00	0.00	43,881,000.00	5,457,330.31	13,725,596.56	10,310,609.29	7,554,034.21	37,047,570.37	2,659,869.00	3,086,020.74	1,524,642.53	19,724,326.04	26,994,858.31	505,000.00	6,833,429.63	0.00	10,052,712.06
CO		1,052,437,000.00	0.00	1,052,437,000.00	1,046,437,000.00	0.00	0.00	0.00	1,046,437,000.00	0.00	44,932,879.48	654,512,002.93	111,548,766.26	810,993,648.67	0.00	15,455,047.69	26,545,126.60	183,781,509.67	225,781,683.96	6,000,000.00	235,443,351.33	0.00	585,211,964.71
II. Automatic Appropriations		**164,310,000.00**	**0.00**	**164,310,000.00**	**164,310,000.00**	**0.00**	**0.00**	**0.00**	**164,310,000.00**	**34,669,531.91**	**43,961,807.04**	**42,490,232.12**	**43,188,428.92**	**164,309,999.99**	**3,278,807.00**	**1,916,214.12**	**28,429,419.72**	**47,065,664.26**	**80,690,105.10**	**0.00**	**0.01**	**0.00**	**83,619,894.89**
Specific Budgets of National		164,310,000.00	0.00	164,310,000.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00	34,669,531.91	43,961,807.04	42,490,232.12	43,188,428.92	164,309,999.99	3,278,807.00	1,916,214.12	28,429,419.72	47,065,664.26	80,690,105.10	0.00	0.01	0.00	83,619,894.89
Retirement and Life Insurance		164,310,000.00	0.00	164,310,000.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00	34,669,531.91	43,961,807.04	42,490,232.12	43,188,428.92	164,309,999.99	3,278,807.00	1,916,214.12	28,429,419.72	47,065,664.26	80,690,105.10	0.00	0.01	0.00	83,619,894.89
PS		164,310,000.00	0.00	164,310,000.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00	34,669,531.91	43,961,807.04	42,490,232.12	43,188,428.92	164,309,999.99	3,278,807.00	1,916,214.12	28,429,419.72	47,065,664.26	80,690,105.10	0.00	0.01	0.00	83,619,894.89
Sub-total II. Automatic		164,310,000.00	0.00	164,310,000.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00	34,669,531.91	43,961,807.04	42,490,232.12	43,188,428.92	164,309,999.99	3,278,807.00	1,916,214.12	28,429,419.72	47,065,664.26	80,690,105.10	0.00	0.01	0.00	83,619,894.89
PS		164,310,000.00	0.00	164,310,000.00	164,310,000.00	0.00	0.00	0.00	164,310,000.00	34,669,531.91	43,961,807.04	42,490,232.12	43,188,428.92	164,309,999.99	3,278,807.00	1,916,214.12	28,429,419.72	47,065,664.26	80,690,105.10	0.00	0.01	0.00	83,619,894.89
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
III. Special Purpose Fund		**0.00**	**388,794,087.00**	**388,794,087.00**	**0.00**	**388,794,087.00**	**0.00**	**0.00**	**388,794,087.00**	**62,845,644.81**	**0.00**	**28,734,432.82**	**296,386,092.00**	**387,966,169.63**	**48,463,485.14**	**2,970,794.11**	**7,589,405.48**	**32,556,392.90**	**91,580,077.63**	**0.00**	**827,917.37**	**0.00**	**296,386,092.00**
Contingent Fund		0.00	5,055,000.00	5,055,000.00	0.00	5,055,000.00	0.00	0.00	5,055,000.00	0.00	0.00	0.00	5,055,000.00	5,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055,000.00
MOOE		0.00	5,055,000.00	5,055,000.00	0.00	5,055,000.00	0.00	0.00	5,055,000.00	0.00	0.00	0.00	5,055,000.00	5,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits		0.00	291,349,092.00	291,349,092.00	0.00	291,349,092.00	0.00	0.00	291,349,092.00	0.00	0.00	0.00	291,331,092.00	291,331,092.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	291,331,092.00
PS		0.00	291,349,092.00	291,349,092.00	0.00	291,349,092.00	0.00	0.00	291,349,092.00	0.00	0.00	0.00	291,331,092.00	291,331,092.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
Pension and Gratuity Fund		0.00	92,389,995.00	92,389,995.00	0.00	92,389,995.00	0.00	0.00	92,389,995.00	62,845,644.81	0.00	28,734,432.82		91,580,077.63	48,463,485.14	2,970,794.11	7,589,405.48	32,556,392.90	91,580,077.63	0.00	809,917.37	0.00	0.00
PS		0.00	92,389,995.00	92,389,995.00	0.00	92,389,995.00	0.00	0.00	92,389,995.00	62,845,644.81	0.00	28,734,432.82	0.00	91,580,077.63	48,463,485.14	2,970,794.11	7,589,405.48	32,556,392.90	91,580,077.63	0.00	809,917.37	0.00	
Sub-Total III. Special Purpose Fund		0.00	388,794,087.00	388,794,087.00	0.00	388,794,087.00	0.00	0.00	388,794,087.00	62,845,644.81	0.00	28,734,432.82	296,386,092.00	387,966,169.63	48,463,485.14	2,970,794.11	7,589,405.48	32,556,392.90	91,580,077.63	0.00	827,917.37	0.00	296,386,092.00

PS		0.00	383,739,087.00	383,739,087.00	0.00	383,739,087.00	0.00	0.00	383,739,087.00	62,845,644.81	0.00	28,734,432.82	291,331,092.00	382,911,169.63	48,463,485.14	2,970,794.11	7,589,405.48	32,556,392.90	91,580,077.63	0.00	827,917.37	0.00	291,331,092.00
MOOE		0.00	5,055,000.00	5,055,000.00	0.00	5,055,000.00	0.00	0.00	5,055,000.00	0.00	0.00	0.00	5,055,000.00	5,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055,000.00
FinEx		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	0.00
CO		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	0.00
GRAND TOTAL		**20,511,357,000.00**	**388,794,087.00**	**20,900,151,087.00**	**20,259,841,818.00**	**388,794,087.00**	**0.00**	**0.00**	**20,648,635,905.00**	**4,135,071,299.60**	**10,438,961,581.61**	**2,423,564,961.03**	**2,140,251,082.51**	**19,137,848,924.75**	**2,454,273,353.14**	**3,216,440,809.28**	**2,529,465,964.19**	**4,825,457,016.11**	**13,025,637,142.72**	**251,515,182.00**	**1,510,786,980.25**	**0.00**	**6,112,211,782.03**
PS		8,278,319,000.00	461,566,171.00	8,739,885,171.00	8,102,356,139.00	461,566,171.00	0.00	0.00	8,563,922,310.00	1,860,970,313.01	4,634,897,029.70	748,033,117.03	1,313,142,145.79	8,557,042,605.53	1,388,742,715.14	1,577,621,152.23	1,195,575,475.91	2,539,498,090.58	6,701,437,433.86	175,962,861.00	6,879,704.47	0.00	1,855,605,171.67
MOOE		11,158,215,000.00	(94,772,084.00)	11,063,442,916.00	11,089,167,679.00	(94,772,084.00)	0.00	0.00	10,994,395,595.00	2,268,643,656.28	5,745,406,075.87	1,010,709,231.78	708,006,136.25	9,732,765,100.18	1,062,870,769.00	1,620,278,588.62	1,305,820,719.15	2,082,453,089.82	6,071,423,166.59	69,047,321.00	1,261,630,494.82	0.00	3,661,341,933.59
FinEx		22,386,000.00	22,000,000.00	44,386,000.00	21,881,000.00	22,000,000.00	0.00	0.00	43,881,000.00	5,457,330.31	13,725,596.56	10,310,609.29	7,554,034.21	37,047,570.37	2,659,869.00	3,086,020.74	1,524,642.53	19,724,326.04	26,994,858.31	505,000.00	6,833,429.63	0.00	10,052,712.06
CO		1,052,437,000.00	0.00	1,052,437,000.00	1,046,437,000.00	0.00	0.00	0.00	1,046,437,000.00	0.00	44,932,879.48	654,512,002.93	111,548,766.26	810,993,648.67	0.00	15,455,047.69	26,545,126.60	183,781,509.67	225,781,683.96	6,000,000.00	235,443,351.33	0.00	585,211,964.71
Recapitulation by OO:																								
I. Agency Specific Budget		17,440,921,000.00	225,011,409.16	17,665,932,409.16	17,365,368,679.00	225,011,409.16	0.00	0.00	17,590,380,088.16	3,868,922,923.62	9,983,984,546.78	1,375,864,089.12	1,183,009,986.75	16,411,781,546.27	2,277,464,108.00	2,962,714,589.44	2,291,910,188.73	4,086,430,844.98	11,618,519,731.15	75,552,321.00	1,178,598,541.89	0.00	4,793,261,815.12
DIPLOMACY PROGRAM		9,576,544,000.00	53,792,011.58	9,630,336,011.58	9,566,600,679.00	53,792,011.58	0.00	0.00	9,620,392,690.58	2,168,756,419.13	5,456,623,772.75	752,009,337.10	491,137,780.43	8,868,527,309.41	1,042,792,318.00	1,826,641,717.11	1,075,660,535.69	2,053,549,210.88	5,998,643,781.68	9,943,321.00	751,865,381.17	0.00	2,869,883,527.73
CONSULAR / ATN PROGRAM		7,864,377,000.00	171,219,397.58	8,035,596,397.58	7,798,768,000.00	171,219,397.58	0.00	0.00	7,969,987,397.58	1,700,166,504.49	4,527,360,774.03	623,854,752.02	691,872,206.32	7,543,254,236.86	1,234,671,790.00	1,136,072,872.33	1,216,249,653.04	2,032,881,634.10	5,619,875,949.47	65,609,000.00	426,733,160.72	0.00	1,923,378,287.39

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Certified Correct:

MARY JOY B. RAMIREZ
Budget Director

Certified Correct:

MELISA F. MACARAIG
Chief Accountant

Recommending Approval:

MYLA GRACE RASENIA C. MACAHILIG
Acting Assistant Secretary

Approved By:

For the Secretary of Foreign Affairs:

J. EDUARDO E. MALAYA
Undersecretary for Administration

** The data under Disbursements column is based on available records as of 31 January 2020. This does not yet fully reflect all the disbursements of Foreign Service Posts as the processing and reconciliation of Financial Reports both for the Home Office and Posts by the Accounting Division is still ongoing. The deadline for the closing of books of accounts is still on 14 February 2020 per COA Circular 2017-004.

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department:	**Department of Foreign Affairs (DFA)**
Agency:	**Office of the Secretary**
Operating Unit:	**Home Office**
Organization Code	**12 001 1300085**
Fund Cluster:	**01 Regular Agency Fund**

X

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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
I. Continuing Appropriations		**1,679,101,714.84**	**0.00**	**1,679,101,714.84**	**1,679,101,714.84**	**0.00**	**0.00**	**0.00**	**1,679,101,714.84**	**52,927,837.59**	**13,647,024.29**	**71,133,932.99**	**114,348,123.29**	**252,056,918.16**	**3,713,412.60**	**4,278,397.87**	**668,889.62**	**8,454,976.45**	**17,115,676.54**	**0.00**	**1,427,044,796.68**	**0.00**	**234,941,241.62**
General Administration and	100000000000	281,644,680.13	0.00	281,644,680.13	281,644,680.13	0.00	0.00	0.00	281,644,680.13	33,198,336.67	5,351,503.72	48,686,410.42	30,181,239.47	117,417,490.28	3,657,048.45	4,278,397.87	128,976.53	3,919,424.83	11,983,847.68	0.00	164,227,189.85	0.00	105,433,642.60
General management and	100000100001	281,644,680.13	0.00	281,644,680.13	281,644,680.13	0.00	0.00	0.00	281,644,680.13	33,198,336.67	5,351,503.72	48,686,410.42	30,181,239.47	117,417,490.28	3,657,048.45	4,278,397.87	128,976.53	3,919,424.83	11,983,847.68	0.00	164,227,189.85	0.00	105,433,642.60
MOOE		177,639,814.44	0.00	177,639,814.44	177,639,814.44	0.00	0.00	0.00	177,639,814.44	10,126,834.12	4,834,448.72	3,533,470.56	30,181,239.47	48,675,992.87	3,657,048.45	4,278,397.87	128,976.53	3,919,424.83	11,983,847.68	0.00	128,963,821.57	0.00	36,692,145.19
FinEx		60,848.85	0.00	60,848.85	60,848.85	0.00	0.00	0.00	60,848.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,848.85	0.00	0.00
CO		103,944,016.84	0.00	103,944,016.84	103,944,016.84	0.00	0.00	0.00	103,944,016.84	23,071,502.55	517,055.00	45,152,939.86	0.00	68,741,497.41	0.00	0.00	0.00	0.00	0.00	0.00	35,202,519.43	0.00	68,741,497.41
Sub-Total, General		281,644,680.13	0.00	281,644,680.13	281,644,680.13	0.00	0.00	0.00	281,644,680.13	33,198,336.67	5,351,503.72	48,686,410.42	30,181,239.47	117,417,490.28	3,657,048.45	4,278,397.87	128,976.53	3,919,424.83	11,983,847.68	0.00	164,227,189.85	0.00	105,433,642.60
PS		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	0.00
MOOE		177,639,814.44	0.00	177,639,814.44	177,639,814.44	0.00	0.00	0.00	177,639,814.44	10,126,834.12	4,834,448.72	3,533,470.56	30,181,239.47	48,675,992.87	3,657,048.45	4,278,397.87	128,976.53	3,919,424.83	11,983,847.68	0.00	128,963,821.57	0.00	36,692,145.19
FinEx (if Applicable)		60,848.85	0.00	60,848.85	60,848.85	0.00	0.00	0.00	60,848.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,848.85	0.00	0.00
CO		103,944,016.84	0.00	103,944,016.84	103,944,016.84	0.00	0.00	0.00	103,944,016.84	23,071,502.55	517,055.00	45,152,939.86	0.00	68,741,497.41	0.00	0.00	0.00	0.00	0.00	0.00	35,202,519.43	0.00	68,741,497.41
Support to Operations	200000000000	565,760,816.79	0.00	565,760,816.79	565,760,816.79	0.00	0.00	0.00	565,760,816.79	0.00	9,900.00	0.00	521,512.69	531,412.69	0.00	0.00	0.00	9,900.00	9,900.00	0.00	565,229,404.10	0.00	521,512.69
Legal services	200000100001	46,897.58	0.00	46,897.58	46,897.58	0.00	0.00	0.00	46,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,897.58	0.00	0.00
MOOE		46,897.58	0.00	46,897.58	46,897.58	0.00	0.00	0.00	46,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,897.58	0.00	0.00
Coordination, integration, planning and monitoring of	200000100002000	1,408,919.21	0.00	1,408,919.21	1,408,919.21	0.00	0.00	0.00	1,408,919.21	0.00	9,900.00	0.00	521,512.69	531,412.69	0.00	0.00	0.00	9,900.00	9,900.00	0.00	877,506.52	0.00	521,512.69
MOOE		1,408,919.21	0.00	1,408,919.21	1,408,919.21	0.00	0.00	0.00	1,408,919.21	0.00	9,900.00	0.00	521,512.69	531,412.69	0.00	0.00	0.00	9,900.00	9,900.00	0.00	877,506.52	0.00	521,512.69
Locally-Funded Project(s)		564,305,000.00	0.00	564,305,000.00	564,305,000.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00
Retrofitting of DFA Main	200000200001	564,305,000.00	0.00	564,305,000.00	564,305,000.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00
CO		564,305,000.00	0.00	564,305,000.00	564,305,000.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00
Sub-Total, Support to		565,760,816.79	0.00	565,760,816.79	565,760,816.79	0.00	0.00	0.00	565,760,816.79	0.00	9,900.00	0.00	521,512.69	531,412.69	0.00	0.00	0.00	9,900.00	9,900.00	0.00	565,229,404.10	0.00	521,512.69
PS		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	0.00
MOOE		1,455,816.79	0.00	1,455,816.79	1,455,816.79	0.00	0.00	0.00	1,455,816.79	0.00	9,900.00	0.00	521,512.69	531,412.69	0.00	0.00	0.00	9,900.00	9,900.00	0.00	924,404.10	0.00	521,512.69
FinEx (if Applicable)		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	0.00
CO		564,305,000.00	0.00	564,305,000.00	564,305,000.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,305,000.00	0.00	0.00
Operations	300000000000	831,696,217.92	0.00	831,696,217.92	831,696,217.92	0.00	0.00	0.00	831,696,217.92	19,729,500.92	8,285,620.57	22,447,522.57	83,645,371.13	134,108,015.19	56,364.15	0.00	539,913.09	4,525,651.62	5,121,928.86	0.00	697,588,202.73	0.00	128,986,086.33
OO : Foreign relations strengthened to promote national development and		670,030,815.35	0.00	670,030,815.35	670,030,815.35	0.00	0.00	0.00	670,030,815.35	11,113,665.31	564,020.57	12,542,342.57	27,115,527.40	51,335,555.85	56,364.15	0.00	539,913.09	4,126,651.62	4,722,928.86	0.00	618,695,259.50	0.00	46,612,626.99
DIPLOMACY PROGRAM		670,030,815.35	0.00	670,030,815.35	670,030,815.35	0.00	0.00	0.00	670,030,815.35	11,113,665.31	564,020.57	12,542,342.57	27,115,527.40	51,335,555.85	56,364.15	0.00	539,913.09	4,126,651.62	4,722,928.86	0.00	618,695,259.50	0.00	46,612,626.99
Formulation, coordination and supervision of foreign policy	310100100001000	586,656,564.15	0.00	586,656,564.15	586,656,564.15	0.00	0.00	0.00	586,656,564.15	9,210,825.31	0.00	1,104,342.57	27,073,557.40	37,388,725.28	56,364.15	0.00	539,913.09	4,126,651.62	4,722,928.86	0.00	549,267,838.87	0.00	32,665,796.42
MOOE		582,749,728.15	0.00	582,749,728.15	582,749,728.15	0.00	0.00	0.00	582,749,728.15	9,210,825.31	0.00	1,104,342.57	27,073,557.40	37,388,725.28	56,364.15	0.00	539,913.09	4,126,651.62	4,722,928.86	0.00	545,361,002.87	0.00	32,665,796.42
CO		3,906,836.00	0.00	3,906,836.00	3,906,836.00	0.00	0.00	0.00	3,906,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906,836.00	0.00	0.00
Conduct of bilateral and multilateral relations in	310100100002000	83,374,251.20	0.00	83,374,251.20	83,374,251.20	0.00	0.00	0.00	83,374,251.20	1,902,840.00	564,020.57	11,438,000.00	41,970.00	13,946,830.57	0.00	0.00	0.00	0.00	0.00	0.00	69,427,420.63	0.00	13,946,830.57
MOOE		65,369,654.69	0.00	65,369,654.69	65,369,654.69	0.00	0.00	0.00	65,369,654.69	1,902,840.00	564,020.57	0.00	41,970.00	2,508,830.57	0.00	0.00	0.00	0.00	0.00	0.00	62,860,824.12	0.00	2,508,830.57
FinEx		2,145,785.94	0.00	2,145,785.94	2,145,785.94	0.00	0.00	0.00	2,145,785.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,785.94	0.00	0.00
CO		15,858,810.57	0.00	15,858,810.57	15,858,810.57	0.00	0.00	0.00	15,858,810.57	0.00	0.00	11,438,000.00	0.00	11,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420,810.57	0.00	11,438,000.00
OO : Overseas Filipinos protected and engaged, and		161,665,402.57	0.00	161,665,402.57	161,665,402.57	0.00	0.00	0.00	161,665,402.57	8,615,835.61	7,721,600.00	9,905,180.00	56,529,843.73	82,772,459.34	0.00	0.00	0.00	399,000.00	399,000.00	0.00	78,892,943.23	0.00	82,373,459.34
CONSULAR / ATN PROGRAM		161,665,402.57	0.00	161,665,402.57	161,665,402.57	0.00	0.00	0.00	161,665,402.57	8,615,835.61	7,721,600.00	9,905,180.00	56,529,843.73	82,772,459.34	0.00	0.00	0.00	399,000.00	399,000.00	0.00	78,892,943.23	0.00	82,373,459.34
Provision of consular services including issuance of	320100100001000	146,685,885.69	0.00	146,685,885.69	146,685,885.69	0.00	0.00	0.00	146,685,885.69	0.00	7,721,600.00	9,749,000.00	55,000,000.00	72,470,600.00	0.00	0.00	0.00	399,000.00	399,000.00	0.00	74,215,285.69	0.00	72,071,600.00
MOOE		103,699,209.19	0.00	103,699,209.19	103,699,209.19	0.00	0.00	0.00	103,699,209.19	0.00	4,321,600.00	399,000.00	55,000,000.00	59,720,600.00	0.00	0.00	0.00	399,000.00	399,000.00	0.00	43,978,609.19	0.00	59,321,600.00
FinEx		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
CO		42,886,676.50	0.00	42,886,676.50	42,886,676.50	0.00	0.00	0.00	42,886,676.50	0.00	3,400,000.00	9,350,000.00	0.00	12,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,136,676.50	0.00	12,750,000.00
Protection of the rights and promotion of welfare of	320100100002000	14,979,516.88	0.00	14,979,516.88	14,979,516.88	0.00	0.00	0.00	14,979,516.88	8,615,835.61	0.00	156,180.00	1,529,843.73	10,301,859.34	0.00	0.00	0.00	0.00	0.00	0.00	4,677,657.54	0.00	10,301,859.34
MOOE		14,937,292.88	0.00	14,937,292.88	14,937,292.88	0.00	0.00	0.00	14,937,292.88	8,615,835.61	0.00	156,180.00	1,529,843.73	10,301,859.34	0.00	0.00	0.00	0.00	0.00	0.00	4,635,433.54	0.00	10,301,859.34
CO		42,224.00	0.00	42,224.00	42,224.00	0.00	0.00	0.00	42,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,224.00	0.00	0.00
Sub-Total, Operations		831,696,217.92	0.00	831,696,217.92	831,696,217.92	0.00	0.00	0.00	831,696,217.92	19,729,500.92	8,285,620.57	22,447,522.57	83,645,371.13	134,108,015.19	56,364.15	0.00	539,913.09	4,525,651.62	5,121,928.86	0.00	697,588,202.73	0.00	128,986,086.33
PS		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	0.00
MOOE		766,755,884.91	0.00	766,755,884.91	766,755,884.91	0.00	0.00	0.00	766,755,884.91	19,729,500.92	4,885,620.57	1,659,522.57	83,645,371.13	109,920,015.19	56,364.15	0.00	539,913.09	4,525,651.62	5,121,928.86	0.00	656,835,869.72	0.00	104,798,086.33
FinEx (if Applicable)		2,245,785.94	0.00	2,245,785.94	2,245,785.94	0.00	0.00	0.00	2,245,785.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,785.94	0.00	0.00
CO		62,694,547.07	0.00	62,694,547.07	62,694,547.07	0.00	0.00	0.00	62,694,547.07	0.00	3,400,000.00	20,788,000.00	0.00	24,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,506,547.07	0.00	24,188,000.00
GRAND TOTAL		**1,679,101,714.84**	**0.00**	**1,679,101,714.84**	**1,679,101,714.84**	**0.00**	**0.00**	**0.00**	**1,679,101,714.84**	**52,927,837.59**	**13,647,024.29**	**71,133,932.99**	**114,348,123.29**	**252,056,918.16**	**3,713,412.60**	**4,278,397.87**	**668,889.62**	**8,454,976.45**	**17,115,676.54**	**0.00**	**1,427,044,796.68**	**0.00**	**234,941,241.62**
PS		**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**	**0.00**
MOOE		**945,851,516.14**	**0.00**	**945,851,516.14**	**945,851,516.14**	**0.00**	**0.00**	**0.00**	**945,851,516.14**	**29,856,335.04**	**9,729,969.29**	**5,192,993.13**	**114,348,123.29**	**159,127,420.75**	**3,713,412.60**	**4,278,397.87**	**668,889.62**	**8,454,976.45**	**17,115,676.54**	**0.00**	**786,724,095.39**	**0.00**	**142,011,744.21**
FinEx (if Applicable)		**2,306,634.79**	**0.00**	**2,306,634.79**	**2,306,634.79**	**0.00**	**0.00**	**0.00**	**2,306,634.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306,634.79**	**0.00**	**0.00**
CO		**730,943,563.91**	**0.00**	**730,943,563.91**	**730,943,563.91**	**0.00**	**0.00**	**0.00**	**730,943,563.91**	**23,071,502.55**	**3,917,055.00**	**65,940,939.86**	**0.00**	**92,929,497.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638,014,066.50**	**0.00**	**92,929,497.41**

This report was generated using the Unified Reporting System on 31/01/2020 20:01 version.FAR1.1.1

Certified Correct:

MARY JOY B. RAMIREZ
Budget Director

Certified Correct:

ELISA F. MACARAIG
Chief Accountant

Recommending Approval:

MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary

Approved By:

For the Secretary of Foreign Affairs:

J. EDUARDO E. MALAYA
Undersecretary for Administration

** The data under Disbursements column is based on available records as of 31 January 2020. This does not yet fully reflect all the disbursements of Foreign Service Posts as the processing and reconciliation of Financial Reports both for the Home Office and Posts by the Accounting Division is still ongoing. The deadline for the closing of books of accounts is still on 14 February 2020 per COA Circular 2017-004.