

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of 31 December 2021

Department of Foreign Affairs (DFA)  
Office of the Secretary  
Home Office  
Organization Code  
Fund Cluster  
Legal Basis

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Transfers, Modifications, Augmentations), Transfers (From To), Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Obligations, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Disbursements, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations Due and Demandable.



Particulars	UACS CODE	Appropriations				Adjustments				Transfers				Obligations				Disbursements				Balances	
		Authorized Appropriations	Transfers (Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Augmentations)	To	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable		
Capital Outlay	2	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	11,000,000.00	12,000,000.00	13,000,000.00	14,000,000.00	15,000,000.00	16,000,000.00	17,000,000.00	18,000,000.00	19,000,000.00	20,000,000.00	21,000,000.00	22,000,000.00	23,000,000.00	24,000,000.00		
Property Plant and Equipment Outlay	50604000-01	1,514,501,000.00	0.00	1,514,501,000.00	0.00	0.00	1,512,000,000.00	289,927,953.58	132,457,105.39	132,457,105.39	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40	132,203,384.40		
Land	50604010-01	558,794,000.00	(327,120,777.10)	231,673,222.90	(327,120,777.10)	0.00	319,073,222.90	38,841,002.77	19,099,834.32	19,099,834.32	0.00	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09	55,940,807.09		
Other Infrastructure Assets	50604030-99																						
Other Structures	50604040-99																						
Buildings	50604050-01	813,452,000.00	12,548,107.22	826,000,107.22	12,548,107.22		826,000,107.22	233,086,850.81	60,282,231.07	60,282,231.07	51,409,351.34	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22	344,888,553.22		
Machinery	50604050-02	6,000,000.00	86,000,000.00	92,000,000.00	86,000,000.00		92,000,000.00	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09	47,403,309.09		
Information and Communication Technology	50604050-03	6,000,000.00	35,000,000.00	41,000,000.00	35,000,000.00		41,000,000.00	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70	26,503,768.70		
Communication Equipment	50604050-07	48,000,000.00	48,000,000.00	96,000,000.00	48,000,000.00		96,000,000.00	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30	12,571,708.30		
Military, Police and Security Equipment	50604050-10																						
ICT Software	50604050-15																						
Other Machinery and Equipment	50604050-99	138,255,000.00	5,572,809.88	143,827,809.88	5,572,809.88		143,827,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88		
Motor Vehicles	50605000-01	138,255,000.00	5,572,809.88	143,827,809.88	5,572,809.88		143,827,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88	5,572,809.88		
Furniture and Fixtures	50605070-01	50,000,000.00	50,000,000.00	100,000,000.00	50,000,000.00		100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00		
Books	50605070-02																						
Other Property, Plant and Equipment	50604050-99																						
<b>B. AUTOMATIC APPROPRIATIONS</b>	1A	206,207,000.00	7,865,148.00	214,072,148.00	7,865,148.00		214,072,148.00	60,371,878.11	52,232,372.85	52,232,372.85	54,129,353.56	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83		
Retirement and Life Insurance Premiums	5010301000	206,207,000.00	7,865,148.00	214,072,148.00	7,865,148.00		214,072,148.00	50,371,878.11	52,232,372.85	52,232,372.85	54,129,353.56	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83	210,440,736.83		
<b>C. SPECIAL PURPOSE FUNDS</b>	2a	132,813,244.00	27,011,200.00	159,824,444.00	27,011,200.00		159,824,444.00	19,254,794.41	6,046,860.00	6,046,860.00	28,029,883.98	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74	182,115,216.74		
Contingent Fund	5021489000	27,011,200.00	27,011,200.00	54,022,400.00	27,011,200.00		54,022,400.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00	4,781,000.00		
Subsidies - Others	5021990000	105,802,044.00	0.00	105,802,044.00	0.00		105,802,044.00	14,473,794.41	1,265,860.00	1,265,860.00	23,248,883.98	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33	177,334,420.33		
Donations	5022000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Personal Benefits Fund	50104000-08	72,044,105.00	72,044,105.00	144,088,210.00	72,044,105.00		144,088,210.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00		
Lump-sum for Compensation Adjustment	50104000-09	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Filing of Positions - Civilian	50104000-10	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	0.00	0.00	0.00		
Lump-sum for Step Increments - Length of Service	50104000-11	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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	50104000-99	72,044,105.00	72,044,105.00	144,088,210.00	72,044,105.00		144,088,210.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00	72,044,105.00		
Basic Salary	50101010-01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Nonretention	50104000-03	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund	50104000-01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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	50104000-99	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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	50104030-01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unprogrammed Funds - Bypasses as One Act	5021489000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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	5022000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>GRAND TOTAL</b>		22,488,184,001.00	140,878,392.00	22,629,062,393.00	140,878,392.00		22,629,062,393.00	20,377,184,408.00	3,078,433,603.74	3,078,433,603.74	3,077,150,910.99	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13	18,784,900,908.13		
PS		8,973,407,000.00	185,247,192.00	9,158,654,192.00	185,247,192.00		9,158,654,192.00	8,865,932,193.00	1,850,488,389.31	1,850,488,389.31	1,849,197,300.76	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29	1,451,535,336.29		
MODE		12,974,956,001.00	86,653,800.00	13,061,609,801.00	86,653,800.00		13,061,609,801.00	9,883,973,293.00	1,880,184,113.23	1,880,184,113.23	1,351,158,407.71	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53	7,335,223,342.53		
FINEX		24,232,000.00	32,000,000.00	56,232,000.00	32,000,000.00		56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00	56,232,000.00		
CO		1,514,501,000.00	0.00	1,514,501,000.00	0.00		1,514,501,000.00	1,514,501,000.00	1,514,501,000.00	1,514,501,000.00													





Particulars	USACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations (Transfer, To/From, Modifications, Augmentations)	Adjustments (Reductions, Modifications, Augmentations)	Transfers To	Transfers From	Adjusted Allocations	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	Unobligated Amounts	Unpaid Obligations (12/31/2014) Due and Demandable	
Capital Outlays	2	3,000	4,000	7,000	8,000	11,000	13,000	14,000	17,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Property, Plant and Equipment Outlay	5006-0000	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60	705,852,745.60
Land	5006-0100-01	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37	73,251,627.37
Other Infrastructure Assets	5006-0200-99	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47	64,539.47
Other Structures	5006-0400-99	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23	564,338,554.23
Machinery	5006-0500-01	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84	2,355,440.84
Office Equipment	5006-0500-02	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51	14,382,631.51
Information and Communication Technology Equipment	5006-0500-03	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37	3,178,413.37
Communication Equipment	5006-0500-07	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60	8,994,125.60
Military, Police and Security Equipment	5006-0500-10	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
ICT Software	5006-0600-15	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Other Machinery and Equipment	5006-0600-99	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01	14,708,537.01
Motor Vehicles	5006-0700-01	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30	85,054,855.30
Concessions and Facilities	5006-0700-02	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29	50,346,328.29
Other Property, Plant and Equipment	5006-0800-99	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
<b>E. AUTOMATIC APPROPRIATIONS</b>	<b>50100-1000</b>																			
Retirement and Life Insurance Premiums	1A																			
<b>C. SPECIAL PURPOSE FUNDS</b>																				
Contingency Fund	2a																			
Subsidies - Other	501499000																			
Donations	501999000																			
Miscellaneous Personnel Benefits Fund	5010499000																			
Lump-Sum for Compensation Adjustment	5010499007																			
Lump-Sum for Filing of Returns - Civilian	5010499010																			
Lump-Sum for Step Increments - Length of Service	5010499099																			
Other Personnel Benefits	5010499000																			
Basic Salary	5010499001																			
Monetization	5010499003																			
Pension and Gratuity Fund	5010499000																			
Other Personnel Benefits	5010499000																			
Terminal Leave Benefits - Civilian	5010499001																			
Unprogrammed Funds - Bayanhon as One Act	5021499000																			
Subsidies - Other	5021499000																			
<b>GRAND TOTAL</b>		<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>	<b>4,854,456,457.46</b>

Certified Correct:

*Randy B. Arroyo*  
**RANDY B. ARROYO**  
 Budget Officer

Certified Correct:

*ANNE F. FALGENCIO*  
**ANNE F. FALGENCIO**  
 Chief Accountant

Recommending Approval:

*SALVADOR CONCEIADO*  
**SALVADOR CONCEIADO**  
 Assistant Secretary, OFMS

Approved by:

For the Secretary of Foreign Affairs:  
*[Signature]*  
 Acting Undersecretary for Administration