

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 30 September 2020

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)	
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		23,283,057,000.00		23,283,057,000.00	20,966,492,031.00				20,966,492,031.00	10,286,984,013.00	4,415,967,101.41	1,584,130,181.58		16,287,081,295.99	2,759,635,065.29	1,131,027,955.36	2,448,918,213.48		6,339,581,224.12	2,316,564,969.00	4,679,410,735.01	9,947,500,071.87	
General Administration and Support	10000000000000	4,375,963,000.00	1,146,042,000.00	5,522,005,000.00	3,258,508,150.00	1,146,042,000.00			4,404,550,150.00	765,424,676.90	593,302,065.85	779,356,966.26		2,138,083,709.01	190,686,746.03	237,472,158.62	550,971,060.13		979,129,964.78	1,117,454,850.00	2,266,466,440.99	1,158,953,744.23	
General management and supervision	100000100001000	4,195,272,000.00	1,146,042,000.00	5,341,314,000.00	3,077,817,150.00	1,146,042,000.00			4,223,859,150.00	765,424,676.90	591,442,829.78	761,481,516.82		2,118,359,023.50	190,686,746.03	237,472,158.62	533,977,702.33		962,136,606.98	1,117,454,850.00	2,105,500,126.50	1,156,222,416.52	
PS	1	571,717,000.00	1,146,042,000.00	1,717,759,000.00	571,717,000.00	1,146,042,000.00			1,717,759,000.00	600,520,948.11	387,892,130.39	454,858,774.86		1,443,271,853.36	119,759,746.89	221,666,549.97	427,609,025.85		769,035,322.71	1,117,454,850.00	1,587,489,172.71	1,156,222,416.52	
MOOE	2	1,600,091,000.00		1,600,091,000.00	1,018,988,650.00				1,018,988,650.00	130,458,694.83	34,862,845.57	37,738,585.51		203,060,125.91	43,539,325.03	15,805,608.65	87,125,783.23		146,470,716.91	581,102,350.00	815,928,524.09	56,589,409.00	
FinEx (if Applicable)	3	3,406,000.00		3,406,000.00	3,406,000.00				3,406,000.00	2,367,148.84	967,444.07	70,764.70		3,405,357.61							642.39	3,405,357.61	
CO	6	2,020,058,000.00		2,020,058,000.00	1,483,705,500.00				1,483,705,500.00	32,077,885.12	167,720,409.75	268,823,391.75		468,621,686.62	27,387,674.11		19,242,893.25		46,630,567.36	536,352,500.00	1,015,083,813.38	421,991,119.26	
Administration of Personnel Benefits	100000100002000	180,691,000.00		180,691,000.00	180,691,000.00				180,691,000.00		1,859,236.07	17,865,449.44		19,724,685.51			16,993,357.80		16,993,357.80		160,966,314.49	2,731,327.71	
PS	1	180,691,000.00		180,691,000.00	180,691,000.00				180,691,000.00		1,859,236.07	17,865,449.44		19,724,685.51			16,993,357.80		16,993,357.80		160,966,314.49	2,731,327.71	
Sub-Total, General Administration and Support		4,375,963,000.00	1,146,042,000.00	5,522,005,000.00	3,258,508,150.00	1,146,042,000.00			4,404,550,150.00	765,424,676.90	593,302,065.85	779,356,966.26		2,138,083,709.01	190,686,746.03	237,472,158.62	550,971,060.13		979,129,964.78	1,117,454,850.00	2,266,466,440.99	1,158,953,744.23	
PS	1	752,408,000.00	1,146,042,000.00	1,898,450,000.00	752,408,000.00	1,146,042,000.00			1,898,450,000.00	600,520,948.11	389,751,366.46	472,724,224.30		1,462,996,538.87	119,759,746.89	221,666,549.97	444,802,383.65		786,028,680.51	1,117,454,850.00	1,587,489,172.71	1,156,222,416.52	
MOOE	2	1,600,091,000.00		1,600,091,000.00	1,018,988,650.00				1,018,988,650.00	130,458,694.83	34,862,845.57	37,738,585.51		203,060,125.91	43,539,325.03	15,805,608.65	87,125,783.23		146,470,716.91	581,102,350.00	815,928,524.09	56,589,409.00	
FinEx (if Applicable)	3	3,406,000.00		3,406,000.00	3,406,000.00				3,406,000.00	2,367,148.84	967,444.07	70,764.70		3,405,357.61							642.39	3,405,357.61	
CO	6	2,020,058,000.00		2,020,058,000.00	1,483,705,500.00				1,483,705,500.00	32,077,885.12	167,720,409.75	268,823,391.75		468,621,686.62	27,387,674.11		19,242,893.25		46,630,567.36	536,352,500.00	1,015,083,813.38	421,991,119.26	
Support to Operations	2000000000000000	109,707,000.00	(86,028,000.00)	23,679,000.00	102,375,150.00	(86,028,000.00)			16,347,150.00	340,960.21	667,499.56	2,374,463.40		3,382,923.17	52,897.00	139,671.89	132,989.72		46,630,567.36	536,352,500.00	1,015,083,813.38	421,991,119.26	
Legal services	200000100001000	51,898,000.00	(42,905,000.00)	9,993,000.00	49,493,200.00	(42,905,000.00)			6,588,200.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
PS	1	46,554,000.00	(42,905,000.00)	3,649,000.00	46,554,000.00	(42,905,000.00)			3,649,000.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
MOOE	2	5,344,000.00		5,344,000.00	2,939,200.00				2,939,200.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
Coordination, integration, planning and monitoring of foreign policy	200000100002000	57,809,000.00	(43,123,000.00)	14,686,000.00	52,881,950.00	(43,123,000.00)			9,758,950.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
PS	1	46,860,000.00	(43,123,000.00)	3,737,000.00	46,860,000.00	(43,123,000.00)			3,737,000.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
MOOE	2	10,949,000.00		10,949,000.00	6,021,950.00				6,021,950.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
Sub-Total, Support to Operations		109,707,000.00	(86,028,000.00)	23,679,000.00	102,375,150.00	(86,028,000.00)			16,347,150.00	340,960.21	667,499.56	2,374,463.40		3,382,923.17	52,897.00	139,671.89	132,989.72		46,630,567.36	536,352,500.00	1,015,083,813.38	421,991,119.26	
PS	1	93,414,000.00	(86,028,000.00)	7,386,000.00	93,414,000.00	(86,028,000.00)			7,386,000.00	340,960.21	311,228.59	824,058.46		1,476,247.26	52,897.00	74,902.11	110,989.72		238,788.83	2,404,800.00	5,111,952.74	1,237,458.43	
MOOE	2	16,293,000.00		16,293,000.00	8,961,150.00				8,961,150.00	1,797,424.68	667,499.56	2,374,463.40		4,839,387.64	52,897.00	139,671.89	132,989.72		325,558.61	7,331,850.00	11,507,762.36	4,513,829.03	
FinEx (if Applicable)																							
CO																							
Operations	3000000000000000	18,797,387,000.00	(1,060,014,000.00)	17,737,373,000.00	17,605,608,731.00	(1,060,014,000.00)			16,545,594,731.00	9,519,761,911.42	3,821,997,536.00	802,398,751.92		14,144,158,199.34	2,568,895,412.26	893,416,124.85	1,897,814,163.63		5,360,125,700.73	1,191,778,269.00	2,401,436,531.66	8,784,032,498.61	
OO : Foreign relations strengthened to promote national development and DIPLOMACY PROGRAM		9,785,027,000.00	(816,253,923.00)	8,968,773,077.00	9,152,485,231.00	(816,253,923.00)			8,336,231,308.00	6,871,063,319.03	(79,437,543.20)	381,552,237.93		7,173,178,013.76	2,223,499,119.50	580,964,875.48	727,865,398.02		3,532,329,392.99	632,541,769.00	1,163,053,294.24	3,640,848,620.77	
Formulation, coordination and supervision of foreign policy	310100100001000	9,785,027,000.00	(816,253,923.00)	8,968,773,077.00	9,152,485,231.00	(816,253,923.00)			8,336,231,308.00	6,871,063,319.03	(79,437,543.20)	381,552,237.93		7,173,178,013.76	2,223,499,119.50	580,964,875.48	727,865,398.02		3,532,329,392.99	632,541,769.00	1,163,053,294.24	3,640,848,620.77	
PS	1	2,681,671,000.00	(191,129,000.00)	2,490,542,000.00	2,533,318,981.00	(191,129,000.00)			2,342,189,981.00	1,513,019,811.72	155,137,577.33	230,945,976.59		1,899,103,365.64	1,365,425,623.55	4,510,474.27	18,371,905.40		1,388,308,003.22	148,352,019.00	443,086,615.36	510,795,362.42	
MOOE	2	2,073,319,000.00	(191,129,000.00)	1,882,190,000.00	2,073,319,000.00	(191,129,000.00)			1,690,900.00					1,899,103,365.64	1,365,425,623.55	4,510,474.27	18,371,905.40		1,388,308,003.22	148,352,019.00	443,086,615.36	510,795,362.42	
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	7,103,356,000.00	(625,124,923.00)	6,478,231,077.00	6,619,166,250.00	(625,124,923.00)			5,994,041,327.00	5,358,043,507.31	(234,575,120.53)	150,606,261.34		5,274,074,648.12	858,073,495.95	576,454,401.21	709,493,492.82		2,144,021,389.77	484,189,750.00	719,966,678.88	3,130,053,258.35	
PS	1	5,135,611,000.00	(625,124,923.00)	4,510,486,077.00	5,017,893,000.00	(625,124,923.00)			4,392,768,077.00	3,768,801,273.27	76,468,771.93	155,509,276.85		4,000,778,322.05	467,732,925.75	478,290,515.39	597,422,631.44		1,543,446,072.5				

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 Demandable	Not Yet Due and
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
III. Special Purpose Fund			159,049,198.00	159,049,198.00		159,049,198.00			159,049,198.00		33,315,758.73	29,675,237.65		62,990,996.38		999,503.39			999,503.39			96,058,201.62	62,990,996.38
Contingent Fund			34,456,000.00	34,456,000.00		34,456,000.00			34,456,000.00		5,094,700.00	28,853,100.00		33,947,800.00					33,947,800.00			508,200.00	33,947,800.00
MOOE	2A		34,456,000.00	34,456,000.00		34,456,000.00			34,456,000.00		5,094,700.00	28,853,100.00		33,947,800.00					33,947,800.00			508,200.00	33,947,800.00
Miscellaneous Personnel Benefits Fund			95,550,000.00	95,550,000.00		95,550,000.00			95,550,000.00													95,550,000.00	
PS			95,550,000.00	95,550,000.00		95,550,000.00			95,550,000.00													95,550,000.00	
Pension and Gratuity Fund			29,043,198.00	29,043,198.00		29,043,198.00			29,043,198.00		28,221,058.73	822,137.65		29,043,196.38		999,503.39			999,503.39			1.62	29,043,196.38
PS	1B		29,043,198.00	29,043,198.00		29,043,198.00			29,043,198.00		28,221,058.73	822,137.65		29,043,196.38		999,503.39			999,503.39			1.62	29,043,196.38
Sub-Total III. Special Purpose Fund			159,049,198.00	159,049,198.00		159,049,198.00			159,049,198.00		33,315,758.73	29,675,237.65		62,990,996.38		999,503.39			999,503.39			96,058,201.62	62,990,996.38
PS			124,593,198.00	124,593,198.00		124,593,198.00			124,593,198.00		28,221,058.73	822,137.65		29,043,196.38		999,503.39			999,503.39			95,550,001.62	29,043,196.38
MOOE			34,456,000.00	34,456,000.00		34,456,000.00			34,456,000.00		5,094,700.00	28,853,100.00		33,947,800.00					33,947,800.00			508,200.00	33,947,800.00
FinEx																							
CO																							
GRAND TOTAL			23,456,493,000.00	31,406,698.00	23,487,899,698.00	21,139,928,031.00	31,406,698.00		21,171,334,729.00	10,326,233,096.40	4,484,205,201.54	1,613,805,419.23		16,404,243,719.17	2,762,881,863.29	1,132,027,458.75	2,448,905,123.22		6,344,814,445.26	2,316,564,969.00	4,767,091,009.83	10,060,428,777.30	
PS			8,648,578,000.00	(3,049,302.00)	8,645,528,698.00	8,291,384,000.00	(3,049,302.00)		8,288,334,698.00	5,968,620,331.97	615,025,206.65	709,399,944.36		7,293,045,482.98	830,549,327.14	940,246,017.71	1,281,462,951.92		3,052,258,296.77	357,194,000.00	995,289,215.02	4,241,786,689.60	
MOOE			12,644,799,000.00	34,456,000.00	12,679,255,000.00	11,341,844,531.00	34,456,000.00		11,376,100,531.00	4,303,467,732.47	3,680,492,141.07	636,364,333.93		8,620,324,207.47	1,900,944,473.33	190,632,298.47	1,150,118,629.43		3,241,695,401.22	1,303,154,469.00	2,755,776,323.53	5,378,628,806.25	
FinEx			24,203,000.00		24,203,000.00	23,194,000.00			23,194,000.00	19,567,148.84	967,444.07	1,717,749.19		22,252,342.10	1,677,774.50	987,698.68	1,564,706.73		4,230,179.92	1,009,000.00	941,657.90	18,022,162.18	
CO			2,138,913,000.00		2,138,913,000.00	1,483,705,500.00			1,483,705,500.00	34,577,885.12	167,720,409.75	266,323,391.75		468,621,686.62	29,710,288.33	161,443.89	16,758,835.13		46,630,567.35	655,207,500.00	1,015,083,813.38	421,991,119.27	

Certified Correct:



RAHEL M. OSI
Budget Officer

Certified Correct:



FELISA F. MACARAIG
Chief Accountant

Recommending Approval:



MYLA GRACE MACAHILIG
Assistant Secretary, OFMS

Approved by:

For the Secretary of Foreign Affairs:



J. EDUARDO MALAYA
Undersecretary for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 30 September 2020

Department
Agency
Operating Unit
Organization Code
Fund Cluster


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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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-7))	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
A. AGENCY SPECIFIC BUDGET		23,283,057,000.00	(0.00)	23,283,057,000.00	20,966,492,031.00	(0.00)	-	-	20,966,492,031.00	10,286,984,013.00	4,415,967,101.41	1,409,668,500.52	-	16,287,081,295.99	2,759,635,055.29	1,131,027,955.36	2,448,918,213.48	-	6,335,177,991.51	2,316,564,969.00	4,678,632,735.01	9,951,903,304.48	-
Personnel Services		8,475,142,000.00	(0.00)	8,475,142,000.00	8,117,948,000.00	(0.00)	-	-	8,117,948,000.00	5,929,371,246.57	571,881,806.52	708,577,806.71	-	7,209,830,859.80	827,302,519.13	939,246,514.32	1,280,476,042.18	-	3,047,025,075.63	357,194,000.00	908,117,140.20	4,162,805,784.17	-
Salaries and Wages	501010000	2,156,933,000.00	(38,520,789.94)	2,118,412,210.06	2,156,933,000.00	(38,520,789.94)	-	-	2,118,412,210.06	1,080,188,560.55	242,206,354.82	431,663,440.17	-	1,754,058,355.54	364,785,703.19	168,586,841.28	478,185,071.28	-	1,011,557,615.76	-	364,353,854.52	742,500,739.78	-
Basic Salary - Civilian	501010101	1,445,280,000.00	(31,428,319.49)	1,413,851,680.51	1,445,280,000.00	(31,428,319.49)	-	-	1,413,851,680.51	559,032,975.25	231,034,998.76	426,318,474.35	-	1,216,386,448.36	328,422,318.97	95,623,823.80	387,574,964.24	-	811,621,107.01	-	197,465,232.15	404,765,341.35	-
Salaries and Wages - Casual/Contractual	501010200	711,653,000.00	(7,092,470.45)	704,560,529.55	711,653,000.00	(7,092,470.45)	-	-	704,560,529.55	521,155,585.30	11,171,356.06	5,344,965.82	-	537,671,907.18	36,363,384.22	72,963,017.48	90,610,107.04	-	199,936,508.75	-	166,888,622.37	337,735,398.43	-
Other Compensation	501020000	5,760,233,000.00	27,303,411.89	5,787,536,411.89	5,760,233,000.00	(27,303,411.89)	-	-	5,787,536,411.89	4,843,563,845.91	323,666,872.32	246,617,916.99	-	5,413,848,635.22	461,722,901.02	770,659,673.04	772,498,404.68	-	2,004,880,978.74	-	373,687,776.67	3,408,967,656.48	-
PERA - Civilian	501020101	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	10,729,380.61	5,329,727.25	8,568,909.11	-	24,628,016.97	5,197,999.98	14,983.60	6,568,998.87	-	11,781,982.45	-	11,371,983.03	12,846,034.52	-
Representation Allowance (RA)	501020200	13,662,000.00	-	13,662,000.00	13,662,000.00	-	-	-	13,662,000.00	4,128,125.00	2,035,250.00	-	-	8,177,250.00	1,024,625.00	5,117,375.00	2,031,750.00	-	8,173,750.00	-	5,484,750.00	3,500.00	-
Transportation Allowance (TA)	501020301	13,230,000.00	-	13,230,000.00	13,230,000.00	-	-	-	13,230,000.00	1,369,931.46	2,802,375.00	1,354,545.55	-	5,526,852.01	743,625.00	-	1,410,610.96	-	2,154,235.96	-	7,703,147.99	3,372,616.05	-
Clothing/Uniform Allowance - Civilian	501020401	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	7,009,062.71	53,754.07	66,344.27	-	7,129,161.05	6,425,321.33	10,983.60	6,000.00	-	6,442,304.93	-	1,870,838.95	686,856.12	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	-	5,950.00	5,950.00	-	5,950.00	-	-	5,950.00	-	-	5,950.00	-	5,950.00	-	-	-	-	-	-	-	-	5,950.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	-	811.34	811.34	-	811.34	-	-	811.34	-	-	811.34	-	811.34	-	-	-	-	-	-	-	-	811.34
Overseas Allowance - Civilian	501020901	5,424,579,000.00	(11,485,529.55)	5,413,093,470.45	5,424,579,000.00	(11,485,529.55)	-	-	5,413,093,470.45	4,807,694,713.16	170,959,084.00	230,508,616.59	-	5,209,162,413.75	446,436,709.38	644,509,334.51	758,104,463.10	-	1,849,050,506.99	-	203,931,056.70	3,360,111,906.76	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	-	47,083.77	47,083.77	-	47,083.77	-	-	47,083.77	-	-	47,083.77	-	47,083.77	-	-	-	-	-	-	-	-	47,083.77
Hazard Pay	501021101	-	3,233,889.50	3,233,889.50	-	3,233,889.50	-	-	3,233,889.50	-	-	1,989,889.50	-	3,233,889.50	-	-	2,619,500.00	-	2,619,500.00	-	-	-	614,389.50
Overtime Pay	501021301	-	17,767,636.44	17,767,636.44	-	17,767,636.44	-	-	17,767,636.44	14,736,418.28	1,254,463.30	1,776,754.86	-	17,767,636.44	1,894,620.33	2,249,359.34	1,338,408.43	-	5,482,388.10	-	-	-	12,285,248.34
Night-shift Differential Pay	501021302	-	22,067.39	22,067.39	-	22,067.39	-	-	22,067.39	10,464.69	11,602.70	-	-	22,067.39	-	-	-	-	-	-	-	-	22,067.39
Bonus - Civilian	501021401	120,436,000.00	-	120,436,000.00	120,436,000.00	-	-	-	120,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120,436,000.00
Cash Gift - Civilian	501021501	11,445,000.00	-	11,445,000.00	11,445,000.00	-	-	-	11,445,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,445,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	11,445,000.00	-	11,445,000.00	11,445,000.00	-	-	-	11,445,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,445,000.00
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	120,436,000.00	17,711,503.00	138,147,503.00	120,436,000.00	17,711,503.00	-	-	138,147,503.00	-	137,883,741.00	263,762.00	-	138,147,503.00	118,757,636.99	418,673.32	-	-	119,176,310.31	-	-	-	18,971,192.69
Personnel Benefit Contributions	501030000	16,480,000.00	6,480,378.05	22,960,378.05	16,480,000.00	6,480,378.05	-	-	22,960,378.05	5,618,840.11	4,149,343.31	7,694,000.11	-	17,462,183.53	793,914.92	-	12,799,208.42	-	13,593,123.34	-	5,498,194.52	3,869,060.19	-
Pay-IBIG - Civilian	501030201	2,748,000.00	-	2,748,000.00	2,748,000.00	-	-	-	2,748,000.00	799,600.00	539,500.00	1,105,500.00	-	2,444,600.00	359,680.00	-	1,088,900.00	-	1,448,580.00	-	303,400.00	996,020.00	-
PhilHealth - Civilian	501030301	10,984,000.00	6,480,378.05	17,464,378.05	10,984,000.00	6,480,378.05	-	-	17,464,378.05	4,256,240.11	2,905,243.31	5,936,800.11	-	13,098,283.53	347,334.92	-	11,710,308.42	-	12,057,643.34	-	86,900.00	1,040,640.19	-
ECIP - Civilian	501030401	2,748,000.00	-	2,748,000.00	2,748,000.00	-	-	-	2,748,000.00	563,000.00	704,600.00	-	-	1,919,300.00	86,900.00	-	-	-	-	-	-	-	828,700.00
Other Personnel Benefits	501040000	541,496,000.00	4,737,000.00	546,233,000.00	184,302,000.00	4,737,000.00	-	-	189,039,000.00	-	1,859,236.07	22,602,449.44	-	24,461,685.51	-	-	16,993,357.80	-	16,993,357.80	357,194,000.00	164,577,314.49	7,468,327.71	-
Retirement Gratuity - Civilian	501040201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	501040301	180,691,000.00	-	180,691,000.00	180,691,000.00	-	-	-	180,691,000.00	-	-	-	-	19,724,685.51	-	-	16,993,357.80	-	16,993,357.80	-	-	-	2,731,327.71
Lump-sum for Personnel Services	501049909	357,194,000.00	-	357,194,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357,194,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	3,611,000.00	-	3,611,000.00	3,611,000.00	-	-	-	3,611,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,611,000.00
Loyalty Award - Civilian	5010499015	-	4,737,000.00	4,737,000.00	-	4,737,000.00	-	-	4,737,000.00	-	-	-	-	4,737,000.00	-	-	-	-	-	-	-	-	4,737,000.00
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	2	12,644,799,000.00	-	12,644,799,000.00	11,341,644,531.00	-	-	-	11,341,644,531.00	4,303,467,732.47	3,675,397,441.07	433,049,552.87	-	8,586,376,407.47	1,900,944,473.33	190,632,298.47	1,150,118,629.42	-	3,237,292,168.60	1,303,154,469.00	2,755,268,123.53	5,349,084,238.87	-
Traveling Expenses	502010000	896,742,000.00	(6,783,964.48)	889,958,035.52	541,945,655.55	(6,783,964.48)	-	-	535,161,691.07	430,606,510.69	(128,047,246.12)	17,273,708.21	-	319,832,972.78	25,192,121.60	13,987,328.18	16,409,781.65	-	55,589,231.42	354,796,344.45	215,328,718.29	264,243,741.36	-
Traveling Expenses - Local	502010100	22,345,000.00	17,482,750.72	39,827,750.72	13,162,858.46	(4,862,249.28)	-	-	8,300,609.18	2,880,233.47	(483,900.00)	77,427.00	-	2,473,760.47	112,099.99	-	85,705.71	-	197,805.70	9,182,141.54	5,826,848.71	2,275,954.77	-
Traveling Expenses - Foreign	502010200	874,397,000.00	(1,921,715.20)	872,475,284.80	528,782,797.09	(1,921,715.20)	-	-	526,861,081.89	427,726,727.22	(127,563,346.12)	17,196,281.21	-	317,359,211.31	25,192,121.60	13,875,228.19	16,324,075.94	-	55,391,425.72	345,614,202.91	209,501,869.58	261	

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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	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	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=([6+]-[7])	11.00	12.00	13.00	14.00	15=([11+12+13+14])	16.00	17.00	18.00	19.00	20=([16+17+18+19])	21=[5-10]	22=[10-15]	23.00	24.00
Extraordinary and Miscellaneous Expenses	5021003000	3,612,000.00	132,000.00	3,744,000.00	3,480,000.00	132,000.00			3,612,000.00	314,000.00	399,000.00	813,000.00		1,526,000.00	144,414.03	211,000.00	658,283.97		1,013,698.00	132,000.00	2,086,000.00	512,302.00	
Professional Services	5021100000	447,717,000.00	(17,396,244.98)	430,320,755.02	376,720,241.49	(17,396,244.98)			359,323,996.51	107,877,481.37	33,119,195.84	(140,996,677.21)		174,461,681.06	3,191,556.51	8,324,462.18	13,694,061.96		25,210,080.65	70,996,758.51	184,862,315.45	149,251,600.41	
Legal Services	5021101000	216,653,000.00	(13,010,872.50)	203,642,127.50	214,542,000.00	(13,010,872.50)			201,531,127.50	46,578,068.02	40,882,116.47	22,940,969.69		110,401,154.18		7,572.19	7,928.26		15,500.45	2,111,000.00	91,129,973.32	110,385,653.73	
Auditing Services	5021102000	1,759,000.00	(489,000.00)	1,270,000.00	1,359,000.00	(489,000.00)			870,000.00	234,164.70	(198,279.25)	14,674.75		50,560.20	36,580.40		1,613.20		38,193.60	400,000.00	819,439.80	12,366.60	
ICT Consultancy Services	50211030-01	14,840,000.00	(12,195,200.00)	2,644,800.00	14,384,000.00	(12,195,200.00)			2,188,800.00	2,188,800.00	(787,027.27)			1,401,772.73		64,653.73	246,516.08		311,169.81	456,000.00	787,027.27	1,090,602.92	
Consultancy Services	50211030-02	42,183,000.00	(24,426,143.61)	17,756,856.39	37,159,171.99	(24,426,143.61)			12,733,028.38	4,974,559.89	(3,188,893.89)	(173,703.50)		1,611,962.50	29,548.89	11,423.03	45,551.21		86,523.13	5,023,828.01	11,121,065.88	1,525,439.37	
Other Professional Services	5021199000	172,282,000.00	32,724,971.13	205,006,971.13	109,276,069.50	32,724,971.13			142,001,040.63	53,901,888.76	(3,588,720.22)	10,683,062.91		60,996,231.45	3,125,427.22	8,240,813.23	13,392,453.21		24,758,693.66	63,005,930.50	81,004,809.18	36,237,537.79	
General Services	5021200000	727,332,000.00	40,632,322.91	767,964,322.91	388,042,224.00	40,632,322.91			428,674,546.91	228,181,751.83	(10,503,772.89)	15,192,597.64		232,870,576.58	23,760,825.76	31,461,855.60	66,063,684.80		121,286,366.17	339,289,776.00	195,803,970.33	111,584,210.41	
Environment/Sanitary Services	5021201000	13,978,000.00	(5,228,663.33)	8,749,336.67	13,956,000.00	(5,228,663.33)			8,727,336.67	6,314,818.39	(1,723,294.64)	21,908.30		4,809,432.05	48,706.24	522,008.12	555,400.88		1,126,115.24	22,000.00	3,917,904.62	3,683,316.81	
Janitorial Services	5021202000	103,641,000.00	12,158,880.74	115,799,880.74	101,662,000.00	12,158,880.74			113,820,880.74	55,431,503.32	(6,638,128.57)	1,097,738.69		49,891,113.44	1,848,728.72	4,861,668.96	17,311,558.00		24,021,955.68	1,979,000.00	63,929,767.30	25,869,157.76	
Security Services	5021203000	210,525,000.00	44,342,036.97	254,867,036.97	200,305,224.00	44,342,036.97			244,647,260.97	106,931,160.84	15,098,632.04	13,427,901.40		135,457,694.28	19,562,806.58	21,924,842.16	42,883,860.15		84,371,508.89	10,219,776.00	109,189,566.69	51,086,185.39	
Other General Services - ICT Services	50212990-01	12,600,000.00	(4,413,411.21)	8,186,588.79	10,313,000.00	(4,413,411.21)			5,899,588.79	5,675,766.25	(2,060,972.57)	239,822.54		3,854,616.22	399,853.68	285,727.82	232,922.84		918,504.34	2,287,000.00	2,044,972.57	2,936,111.88	
Other General Services	50212990-99	386,588,000.00	(6,226,520.26)	380,361,479.74	61,806,000.00	(6,226,520.26)			55,579,479.74	53,828,503.03	(15,180,009.15)	209,226.71		38,857,720.59	1,900,730.54	3,867,608.54	5,079,942.93		10,848,282.01	324,782,000.00	16,721,759.15	28,009,438.58	
Repairs and Maintenance	5021300000	199,359,000.00	17,001,312.54	216,360,312.54	142,819,026.18	17,001,312.54			159,820,338.72	122,108,349.45	(32,561,950.57)	849,253.87		90,395,652.75	2,938,961.84	4,899,015.06	8,312,857.09		16,150,833.98	56,539,973.82	69,424,685.97	74,244,818.77	
Buildings	50213040-01	75,438,000.00	8,875,610.99	84,313,610.99	58,090,398.07	8,875,610.99			66,966,009.06	44,533,365.78	(11,855,107.53)	1,495,037.66		34,173,295.91	1,930,523.44	2,964,317.98	4,571,587.98		8,926,428.40	17,347,601.93	32,792,713.15	25,246,866.51	
Other Structures	50213040-99	-	7,195,569.94	7,195,569.94	-	7,195,569.94			7,195,569.94	7,030,704.00	(2,044,658.29)	164,865.94		5,150,911.65	107,408.11	-	26,256.12		133,664.23	570,000.00	222,500.00	413,613.75	
Machinery	50213050-01	1,923,000.00	(627,317.50)	1,295,682.50	1,353,000.00	(627,317.50)			725,682.50	620,000.00	(222,500.00)	105,682.50		503,182.50	89,568.75	-	89,568.75		89,568.75	570,000.00	222,500.00	413,613.75	
Office Equipment	50213050-02	2,318,000.00	9,448,990.18	11,766,990.18	619,636.68	9,448,990.18			10,068,626.86	9,747,317.51	(3,262,172.78)	(10,360.43)		6,474,784.30	122,589.19	325,872.92	741,288.32		1,189,750.43	1,698,363.32	3,593,842.56	5,285,033.87	
Information and Communication Technology Equipment	50213050-03	17,673,000.00	(6,038,103.72)	11,634,896.28	13,646,700.00	(6,038,103.72)			7,608,596.28	7,519,681.28	(2,759,430.45)	(100,085.00)		4,660,165.83	10,200.00	124,417.99	134,730.86		269,348.85	4,026,300.00	2,948,430.45	4,390,816.98	
Communication Equipment	50213050-07	-	3,201,454.07	3,201,454.07	-	3,201,454.07			3,201,454.07	2,542,744.47	-	193,809.60		1,957,598.46	-	9,608.39	29,474.38		39,082.77	-	1,243,855.61	1,918,515.69	
Military, Police and Security Equipment	50213050-10	-	39,187.51	39,187.51	-	39,187.51			39,187.51	-	-	39,187.51		39,187.51	-	-	-		-	-	-	39,187.51	
Other Machinery and Equipment	50213050-99	11,227,000.00	(6,164,747.61)	5,062,252.39	8,876,870.32	(6,164,747.61)			2,712,122.71	2,026,194.53	(589,795.22)	(81,071.82)		1,355,327.49	67,262.89	145,257.45	29,294.88		241,815.22	2,350,129.68	1,356,795.22	1,113,512.27	
Motor Vehicles	50213060-01	41,406,000.00	8,661,152.41	50,067,152.41	31,262,788.61	8,661,152.41			39,923,941.02	36,568,094.97	(8,426,075.76)	(186,113.95)		27,955,905.26	881,559.26	1,118,957.66	2,379,877.57		4,380,394.49	10,143,211.39	11,968,035.76	23,575,510.77	
Other Transportation Equipment	50213060-99	1,577,000.00	(794,020.00)	782,980.00	39,900.00	(794,020.00)			-	-	-	(39,900.00)		-	-	-	-		-	782,980.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,105,000.00	(1,937,571.83)	10,167,428.17	8,046,155.00	(1,937,571.83)			6,108,583.17	5,548,281.31	(1,289,521.93)	(711,698.14)		3,547,061.24	262,930.96	149,781.98	363,662.53		776,375.47	4,058,845.00	2,561,521.93	2,770,685.77	
Repairs and Maintenance - Leased Assets	5021308000	3,001,000.00	369,000.00	3,370,000.00	1,750,000.00	369,000.00			2,119,000.00	2,119,000.00	(20,000.00)	-		2,099,000.00	-	19,911.85	-		19,911.85	1,251,000.00	20,000.00	2,079,088.15	
Buildings and Other Structures	50213080-01	-	500,000.00	500,000.00	-	500,000.00			500,000.00	-	-	-		-	-	-	-		-	-	500,000.00	-	-
Machinery and Equipment	50213080-02	21,425,000.00	(1,959,142.40)	19,465,857.60	10,996,500.00	(1,959,142.40)			9,037,357.60	686,857.60	(206,250.00)	(100,000.00)		380,607.60	-	-	12,615.00		12,615.00	10,428,500.00	8,656,750.00	367,992.60	
Transportation Equipment	50213080-03	751,000.00	(111,000.00)	640,000.00	599,000.00	(111,000.00)			488,000.00	-	-	40,000.00		40,000.00	-	-	-		-	152,000.00	448,000.00	40,000.00	
ICT Machinery and Equipment	50213080-04	412,000.00	921,500.00	1,333,500.00	264,000.00	921,500.00			1,185,500.00	1,185,500.00	(388,125.00)	-		797,375.00	1,043.66	22,712.30	22,184.44		45,940.40	148,000.00	388,125.00	751,434.60	
Other Leased Assets	50213080-99	-	-	-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-
Other Leased Assets Improvements	50213090-99	1,002,500.00	-	1,002,500.00	-	-			1,002,500.00	1,002,500.00	(421,875.00)	-		580,625.00	-	-	-		-	-	-	421,875.00	580,625.00
Other Property, Plant and Equipment	50213990-99	10,103,000.00	(5,581,749.50)	4,521,250.50	6,519,957.50	(5,581,749.50)			938,208.00	938,208.00	(257,583.00)	-		680,625.00	5,875.58	18,176.54	1,885.01		25,937.13	3,583,042.50	257,583.00	654,687.87	
Financial Assistance/Subsidy	5021400000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-			1,000,000,000.00	260,712,362.40	425,034,133.03	284,178,570.88		969,925,066.31	6,796,340.05	3,752,071.79	29,747,322.90		40,295,734.74	-	30,074,933.69	929,629,331.57	-
Subsidies - Others	5021499000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-			1,000,000,000.00	260,712,362.40	425,034,133.03	284,178,570.88		969,925,066.31	6,796,340.05	3,752,071.79	29,747,322.90		40,295,734.74	-	30,074,933.69	929,629,331.57	-
Taxes, Insurance Premiums and Other Fees	5021500000	84,261,000.00	(5,828,																				

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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	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	Unpaid Obligations Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-7))	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
B. AUTOMATIC APPROPRIATIONS		173,436,000.00	(127,642,500.00)	45,793,500.00	173,436,000.00	(127,642,500.00)	-	-	45,793,500.00	39,249,085.40	14,922,341.40	-	-	54,171,426.80	3,246,808.01	-	986,909.74	-	4,233,717.75	-	(8,377,926.80)	49,937,709.05	-
Retirement and Life Insurance Premiums	1A	173,436,000.00	(127,642,500.00)	45,793,500.00	173,436,000.00	(127,642,500.00)	-	-	45,793,500.00	39,249,085.40	14,922,341.40	-	-	54,171,426.80	3,246,808.01	-	986,909.74	-	4,233,717.75	-	(8,377,926.80)	49,937,709.05	-
C. SPECIAL PURPOSE FUNDS		-	159,049,198.00	159,049,198.00	29,043,198.00	130,006,000.00	-	-	159,049,198.00	-	33,315,758.73	29,675,237.65	-	62,990,996.38	-	999,503.39	-	-	-	-	-	96,058,201.62	-
Contingent Fund	2a	-	34,456,000.00	34,456,000.00	-	34,456,000.00	-	-	34,456,000.00	-	-	5,094,700.00	-	33,947,800.00	-	-	-	-	-	-	-	508,200.00	-
Subsidies - Others	5021499000	-	5,602,900.00	5,602,900.00	-	5,602,900.00	-	-	5,602,900.00	-	-	5,094,700.00	-	5,094,700.00	-	-	-	-	-	-	-	508,200.00	-
Traveling Expenses - Local	5020101000	-	4,276,000.00	4,276,000.00	-	4,276,000.00	-	-	4,276,000.00	-	-	-	-	4,276,000.00	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	5,748,000.00	5,748,000.00	-	5,748,000.00	-	-	5,748,000.00	-	-	-	-	5,748,000.00	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	346,000.00	346,000.00	-	346,000.00	-	-	346,000.00	-	-	-	-	346,000.00	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	1,063,000.00	1,063,000.00	-	1,063,000.00	-	-	1,063,000.00	-	-	-	-	1,063,000.00	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	144,000.00	144,000.00	-	144,000.00	-	-	144,000.00	-	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	572,000.00	572,000.00	-	572,000.00	-	-	572,000.00	-	-	-	-	572,000.00	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	169,000.00	169,000.00	-	169,000.00	-	-	169,000.00	-	-	-	-	169,000.00	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	52,000.00	52,000.00	-	52,000.00	-	-	52,000.00	-	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	5021003000	-	180,000.00	180,000.00	-	180,000.00	-	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	1,583,000.00	1,583,000.00	-	1,583,000.00	-	-	1,583,000.00	-	-	-	-	1,583,000.00	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	159,000.00	159,000.00	-	159,000.00	-	-	159,000.00	-	-	-	-	159,000.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	1,040,000.00	1,040,000.00	-	1,040,000.00	-	-	1,040,000.00	-	-	-	-	1,040,000.00	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	9,630,000.00	9,630,000.00	-	9,630,000.00	-	-	9,630,000.00	-	-	-	-	9,630,000.00	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	2,100,000.00	2,100,000.00	-	2,100,000.00	-	-	2,100,000.00	-	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	761,100.00	761,100.00	-	761,100.00	-	-	761,100.00	-	-	-	-	761,100.00	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	95,550,000.00	95,550,000.00	-	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-
Lump-sum for Compensation Adjustment	50104990-06	-	95,550,000.00	95,550,000.00	-	95,550,000.00	-	-	95,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,550,000.00	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	1b	-	29,043,198.00	29,043,198.00	29,043,198.00	-	-	29,043,198.00	-	-	28,221,058.73	822,137.65	-	29,043,196.38	-	999,503.39	-	-	-	-	-	1.62	-
Other Personnel Benefits	5010400000	-	29,043,198.00	29,043,198.00	29,043,198.00	-	-	29,043,198.00	-	-	28,221,058.73	822,137.65	-	29,043,196.38	-	999,503.39	-	-	-	-	-	1.62	-
Terminal Leave Benefits - Civilian	50104030-01	-	29,043,198.00	29,043,198.00	29,043,198.00	-	-	29,043,198.00	-	-	28,221,058.73	822,137.65	-	29,043,196.38	-	999,503.39	-	-	-	-	-	1.62	-
GRAND TOTAL		23,456,493,000.00	31,406,698.00	23,487,899,698.00	21,139,926,031.00	31,406,698.00	-	-	21,171,334,729.00	10,326,233,098.40	4,464,205,201.54	1,410,490,638.17	-	16,404,243,719.17	2,762,881,863.29	1,131,027,458.75	2,449,905,123.22	-	6,344,814,445.26	2,316,564,969.00	4,767,091,009.83	10,059,429,279.91	-
PS		8,648,578,000.00	(3,049,302.00)	8,645,528,698.00	8,291,384,000.00	(3,049,302.00)	-	-	8,288,334,698.00	5,968,620,331.97	615,025,206.65	709,399,944.36	-	7,293,045,482.98	830,549,327.14	940,246,017.71	1,281,462,951.92	-	3,052,258,296.77	357,194,000.00	995,289,215.02	4,240,787,186.21	-
MOOE		12,644,799,000.00	34,456,000.00	12,679,255,000.00	11,341,644,531.00	34,456,000.00	-	-	11,376,100,531.00	4,303,467,732.47	3,680,492,141.07	433,049,552.87	-	8,620,324,207.47	1,900,944,473.33	190,632,298.47	1,150,118,629.42	-	3,241,695,401.22	1,303,154,469.00	2,755,776,323.53	5,378,628,806.25	-
FINEX		24,203,000.00	-	24,203,000.00	23,194,000.00	-	-	23,194,000.00	19,567,148.84	967,444.07	1,717,749.19	-	22,252,342.10	1,677,774.50	987,698.88	1,564,706.73	-	4,230,179.92	1,009,000.00	941,657.90	18,022,162.18	-	
CO		2,138,913,000.00	0.00	2,138,913,000.00	1,483,705,500.00	0.00	-	1,483,705,500.00	34,577,885.12	167,720,409.75	266,323,391.75	-	468,621,686.62	29,710,288.33	161,443.89	16,758,835.14	-	46,630,567.36	655,207,500.00	1,015,083,813.38	421,991,119.26	-	

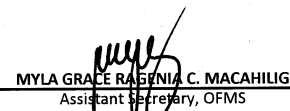
Certified Correct:


RACHEL M. OSI
Budget Officer

Certified Correct:

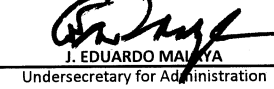

LISA F. MACARAIG
Chief Accountant

Recommending Approval:


MYLA GRACE R. BENITA C. MACAHILIG
Assistant Secretary, OFMS

Approved by:

For the Secretary of Foreign Affairs:


J. EDUARDO MALAYA
Undersecretary for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 30 September 2020

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Office of the Secretary
Operating Unit: Home Office
Organization Code: 12 001 1300085
Fund Cluster: Continuing Appropriations
(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)	
		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		1,358,327,244.87	-	1,358,327,244.87	317,630,337.87	-	-	-	317,630,337.87	255,441,550.26	94,902,829.23	(98,679,925.44)	-	251,664,454.05	-	-	463,125.00	-	463,125.00	1,040,696,907.00	65,965,883.82	251,201,329.05	-
General Administration and Support	10000000000000	502,767,536.85	-	502,767,536.85	133,596,896.85	-	-	-	133,596,896.85	97,017,331.92	90,899,717.38	(113,764,246.84)	-	74,152,802.46	-	-	-	-	463,125.00	369,170,640.00	59,444,094.39	74,152,802.46	-
General management and supervision	100000100001000	325,431,435.96	-	325,431,435.96	99,197,052.96	-	-	-	99,197,052.96	74,475,719.96	90,899,717.38	(91,222,634.88)	-	74,152,802.46	-	-	-	-	463,125.00	226,234,383.00	25,044,250.50	74,152,802.46	-
PS	1	-	-	-	-	-	-	-	-	322,917.50	-	(322,917.50)	-	-	-	-	-	-	-	-	-	-	-
MOOE	2	160,377,330.49	-	160,377,330.49	25,044,250.49	-	-	-	25,044,250.49	-	-	-	-	-	-	-	-	-	-	135,333,080.00	25,044,250.49	-	-
FinEx	3	1,585.63	-	1,585.63	(0.37)	-	-	-	(0.37)	-	-	-	-	-	-	-	-	-	-	1,586.00	(0.37)	-	-
CO	6	165,052,519.84	-	165,052,519.84	74,152,802.84	-	-	-	74,152,802.84	74,152,802.46	90,899,717.38	(90,899,717.38)	-	74,152,802.46	-	-	-	-	463,125.00	90,899,717.00	0.38	74,152,802.46	-
Administration of Personnel Benefits	100000100002000	177,336,100.89	-	177,336,100.89	34,399,843.89	-	-	-	34,399,843.89	22,541,611.96	-	(22,541,611.96)	-	-	-	-	-	-	463,125.00	142,936,257.00	34,399,843.89	-	-
PS	1	177,336,100.89	-	177,336,100.89	34,399,843.89	-	-	-	34,399,843.89	22,541,611.96	-	(22,541,611.96)	-	-	-	-	-	-	463,125.00	142,936,257.00	34,399,843.89	-	-
Sub-Total, General Administration and Support		502,767,536.85	-	502,767,536.85	133,596,896.85	-	-	-	133,596,896.85	97,017,331.92	90,899,717.38	(113,764,246.84)	-	74,152,802.46	-	-	-	-	463,125.00	369,170,640.00	59,444,094.39	74,152,802.46	-
PS		177,336,100.89	-	177,336,100.89	34,399,843.89	-	-	-	34,399,843.89	22,864,529.46	-	(22,864,529.46)	-	-	-	-	-	-	463,125.00	142,936,257.00	34,399,843.89	-	-
MOOE		160,377,330.49	-	160,377,330.49	25,044,250.49	-	-	-	25,044,250.49	-	-	-	-	-	-	-	-	-	463,125.00	135,333,080.00	25,044,250.49	-	-
FinEx (if Applicable)		1,585.63	-	1,585.63	(0.37)	-	-	-	(0.37)	-	-	-	-	-	-	-	-	-	463,125.00	1,586.00	(0.37)	-	-
CO		165,052,519.84	-	165,052,519.84	74,152,802.84	-	-	-	74,152,802.84	74,152,802.46	90,899,717.38	(90,899,717.38)	-	74,152,802.46	-	-	-	-	463,125.00	90,899,717.00	0.38	74,152,802.46	-
Support to Operations	20000000000000	4,555,845.13	-	4,555,845.13	257,215.13	-	-	-	257,215.13	-	-	-	-	-	-	-	-	-	463,125.00	4,298,630.00	257,215.13	-	-
Legal services	200000100001000	925,494.19	-	925,494.19	93,119.19	-	-	-	93,119.19	-	-	-	-	-	-	-	-	-	463,125.00	832,375.00	93,119.19	-	-
PS	1	93,118.94	-	93,118.94	93,118.94	-	-	-	93,118.94	-	-	-	-	-	-	-	-	-	463,125.00	93,118.94	93,118.94	-	-
MOOE	2	832,375.25	-	832,375.25	0.25	-	-	-	0.25	-	-	-	-	-	-	-	-	-	463,125.00	832,375.00	0.25	-	-
Coordination, integration, planning and monitoring of foreign policy	200000100002000	3,630,350.94	-	3,630,350.94	164,095.94	-	-	-	164,095.94	-	-	-	-	-	-	-	-	-	463,125.00	3,466,255.00	164,095.94	-	-
PS	1	164,095.30	-	164,095.30	164,095.30	-	-	-	164,095.30	-	-	-	-	-	-	-	-	-	463,125.00	164,095.30	164,095.30	-	-
MOOE	2	3,466,255.64	-	3,466,255.64	0.64	-	-	-	0.64	-	-	-	-	-	-	-	-	-	463,125.00	3,466,255.00	0.64	-	-
Sub-Total, Support to Operations		4,555,845.13	-	4,555,845.13	257,215.13	-	-	-	257,215.13	-	-	-	-	-	-	-	-	-	463,125.00	4,298,630.00	257,215.13	-	-
PS		257,214.24	-	257,214.24	257,214.24	-	-	-	257,214.24	-	-	-	-	-	-	-	-	-	463,125.00	257,214.24	257,214.24	-	-
MOOE		4,298,630.89	-	4,298,630.89	0.89	-	-	-	0.89	-	-	-	-	-	-	-	-	-	463,125.00	4,298,630.00	0.89	-	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463,125.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463,125.00	-	-	-	-
Operations	3000000000000000	851,003,862.89	-	851,003,862.89	183,776,225.89	-	-	-	183,776,225.89	158,424,218.34	4,003,111.85	15,084,321.40	-	177,511,651.59	-	-	463,125.00	-	463,125.00	667,227,637.00	6,264,574.30	177,048,526.59	-
OO : Foreign relations strengthened to promote national development		531,149,702.17	-	531,149,702.17	113,207,003.17	-	-	-	113,207,003.17	88,733,695.22	4,003,111.85	15,084,321.40	-	107,821,128.47	-	-	463,125.00	-	463,125.00	417,942,699.00	5,385,874.70	107,358,003.47	-
DIPLOMACY PROGRAM		531,149,702.17	-	531,149,702.17	113,207,003.17	-	-	-	113,207,003.17	88,733,695.22	4,003,111.85	15,084,321.40	-	107,821,128.47	-	-	463,125.00	-	463,125.00	417,942,699.00	5,385,874.70	107,358,003.47	-
Formulation, coordination and supervision of foreign policy	310100100001000	353,620,919.25	-	353,620,919.25	17,881,757.25	-	-	-	17,881,757.25	-	-	16,779,672.44	-	16,779,672.44	-	-	463,125.00	-	463,125.00	335,739,162.00	1,102,084.81	16,316,547.44	-
PS	1	1,248,632.53	-	1,248,632.53	1,248,632.53	-	-	-	1,248,632.53	-	-	322,917.50	-	322,917.50	-	-	463,125.00	-	463,125.00	925,715.03	322,917.50	-	-
MOOE	2	352,372,286.72	-	352,372,286.72	16,633,124.72	-	-	-	16,633,124.72	-	-	16,456,754.94	-	16,456,754.94	-	-	463,125.00	-	463,125.00	335,739,162.00	176,369.78	15,993,629.94	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	177,528,782.92	-	177,528,782.92	95,325,245.92	-	-	-	95,325,245.92	88,733,695.22	4,003,111.85	(1,695,351.04)	-	91,041,456.03	-	-	463,125.00	-	463,125.00	82,203,537.00	4,283,789.89	91,041,456.03	-
PS	1	2,315,000.00	-	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00	-	-	-	-	-	-	-	463,125.00	-	463,125.00	2,315,000.00	-	-	-
MOOE	2	133,784,296.03	-	133,784,296.03	53,185,760.03	-	-	-	53,185,760.03	53,415,164.00	-	(1,695,351.04)	-	51,719,812.96	-	-	463,125.00	-	463,125.00	80,598,536.00	1,465,947.07	51,719,812.96	-
FinEx	3	6,369,844.00	-	6,369,844.00	6,369,844.00	-	-	-	6,369,844.00	1,863,890.01	4,003,111.85	-	-	5,867,001.86	-	-	463,125.00	-	463,125.00	502,842.14	5,867,001.86	-	-
CO	6	35,059,642.89	-	35,059,642.89	33,454,641.89	-	-	-	33,454,641.89	33,454,641.21	-	-	-	33,454,641.21	-	-	463,125.00	-	463,125.00	1,605,001.00	0.68	33,454,641.21	-
OO : Overseas Filipinos protected and engaged, and consular services improved		319,854,160.72	-	319,854,160.72	70,569,222.72	-	-	-	70,569,222.72	69,690,523.12	-	-	-	69,690,523.12	-	-	463,125.00	-	463,125.00	249,284,938.00	878,699.60	69,690,523.12	-
CONSULAR / ATN PROGRAM		319,854,160.72	-	319,854,160.72	70,569,222.72	-	-	-	70,569,222.72	69,690,523.12	-	-	-	69,690,523.12	-	-	463,125.00	-	463,125.00	249,284,938.00	878,699.60	69,690,523.12	-
Provision of consular services including issuance of passports,	320100100001000	239,389,827.02	-	239,389,827.02	66,155,565.02	-	-	-	66,155,565.02	65,276,865.30	-	-	-	65,276,865.30	-	-	463,125.00	-	463,125.00	173,234,262.00	878,699.72	65,276,865.30	-
PS	1	857,700.43	-	857,700.43	857,700.43	-	-	-	857,700.43	-	-	-	-	-	-	-	463,125.00	-	463,125.00	857,700.43	-	-	-
MOOE	2	196,738,937.99	-	196,738,937.99	30,014,235.99	-	-	-	30,014,235.99	30,014,236.75	-	-	-	30,014,236.75	-	-	463,125.00	-	463,125.00	166,724,702.00	(0.76)	30,014,236.75	-
FinEx	3	462,000.00	-	462,000.00	56,000.00	-	-	-	56,000.00	35,000.00	-	-	-	35,000.00	-	-	463,125.00	-	463,125.00	406,000.00	21,000.00	35,000.00	-
CO	6	41,331,188.60	-	41,331,188.60	35,227,628.60	-	-	-	35,227,628.60	35,227,628.55	-	-											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 30 September 2020

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
Continuing Appropriations
(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				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	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				
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20.00	21=(5-10)	22=(10-15)	23.00	24.00			
SUMMARY		1,358,327,244.87	0.00	1,358,327,244.87	325,446,508.16	0.00	-	325,446,508.16	255,441,550.26	94,902,829.23	(98,679,925.44)	325,446,508.16	255,441,550.26	94,902,829.23	(98,679,925.44)	251,664,454.05	-	463,125.00	-	463,125.00	1,032,880,736.71	73,782,054.11	251,201,329.05	24.00		
A. AGENCY SPECIFIC BUDGET		1,358,327,244.87	0.00	1,358,327,244.87	325,446,508.16	0.00	-	325,446,508.16	255,441,550.26	94,902,829.23	(98,679,925.44)	325,446,508.16	255,441,550.26	94,902,829.23	(98,679,925.44)	251,664,454.05	-	463,125.00	-	463,125.00	1,032,880,736.71	73,782,054.11	251,201,329.05			
Personnel Services		182,014,648.09	-	182,014,648.09	39,078,391.09	-	-	39,078,391.09	22,864,529.46	-	(22,541,611.96)	39,078,391.09	22,864,529.46	-	(22,541,611.96)	322,917.50	-	-	-	142,936,257.00	4,740,249.84	322,917.50				
Salaries and Wages	501010000	4,740,249.84	-	4,740,249.84	4,740,249.84	-	-	4,740,249.84	-	-	-	4,740,249.84	-	-	-	-	-	-	-	-	4,740,249.84	-	-			
Basic Salary - Civilian	501010101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Salaries and Wages - Casual/Contractual	501010200	4,740,249.84	-	4,740,249.84	4,740,249.84	-	-	4,740,249.84	-	-	-	4,740,249.84	-	-	-	-	-	-	-	-	4,740,249.84	-	-			
Other Compensation	501020000	925,096.50	-	925,096.50	925,096.50	-	-	925,096.50	322,917.50	-	-	925,096.50	322,917.50	-	-	322,917.50	-	-	-	-	602,179.00	322,917.50	-			
PERA - Civilian	501020101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Representation Allowance (RA)	501020200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transportation Allowance (TA)	501020301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Clothing/Uniform Allowance - Civilian	501020401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overseas Allowance - Civilian	501020901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overtime Pay	501021301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Night-shift Differential Pay	501021302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bonus - Civilian	501021401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Gift - Civilian	501021501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Collective Negotiation Agreement Incentive - Civilian	50102990-11	925,096.50	-	925,096.50	925,096.50	-	-	925,096.50	322,917.50	-	-	925,096.50	322,917.50	-	-	322,917.50	-	-	-	-	602,179.00	322,917.50	-			
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Benefit Contributions	501030000	386,440.75	-	386,440.75	386,440.75	-	-	386,440.75	-	-	-	386,440.75	-	-	-	-	-	-	-	-	386,440.75	-	-			
Pag-IBIG - Civilian	501030201	95,344.13	-	95,344.13	95,344.13	-	-	95,344.13	-	-	-	95,344.13	-	-	-	-	-	-	-	-	95,344.13	-	-			
PhilHealth - Civilian	501030301	291,096.62	-	291,096.62	291,096.62	-	-	291,096.62	-	-	-	291,096.62	-	-	-	-	-	-	-	-	291,096.62	-	-			
EICP - Civilian	501030401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits	501040000	175,962,861.00	-	175,962,861.00	33,026,604.00	-	-	33,026,604.00	22,541,611.96	-	(22,541,611.96)	33,026,604.00	22,541,611.96	-	(22,541,611.96)	-	-	-	-	142,936,257.00	33,026,604.00	-	-			
Retirement Gratuity - Civilian	501040201	141,808,000.00	-	141,808,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,808,000.00	-	-	-			
Terminal Leave Benefits - Civilian	501040301	34,154,861.00	-	34,154,861.00	33,026,604.00	-	-	33,026,604.00	22,541,611.96	-	(22,541,611.96)	33,026,604.00	22,541,611.96	-	(22,541,611.96)	-	-	-	-	1,128,257.00	33,026,604.00	-	-			
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Maintenance and Other Operating Expenses	2	928,035,815.82	-	928,035,815.82	129,291,029.82	-	-	129,291,029.82	87,843,058.57	-	14,761,403.90	129,291,029.82	87,843,058.57	-	14,761,403.90	102,604,462.47	-	463,125.00	-	463,125.00	798,744,786.00	26,686,567.35	102,141,337.47			
Traveling Expenses	502010000	124,688,562.83	(540,596.34)	124,147,966.49	8,676,201.19	(540,596.34)	-	8,135,604.85	5,937,104.69	-	-	8,135,604.85	5,937,104.69	-	-	5,937,104.69	-	-	-	116,012,361.64	2,198,500.16	5,937,104.69				
Traveling Expenses - Local	502010100	6,041,209.72	(61,105.00)	5,980,104.72	61,105.00	(61,105.00)	-	-	-	-	-	61,105.00	-	-	-	61,105.00	-	-	-	5,980,104.72	-	-	-			
Traveling Expenses - Foreign	502010200	118,647,353.11	(479,491.34)	118,167,861.77	8,615,096.19	(479,491.34)	-	8,135,604.85	5,937,104.69	-	-	8,135,604.85	5,937,104.69	-	-	5,937,104.69	-	-	-	110,032,256.92	2,198,500.16	5,937,104.69				
Training and Scholarship Expenses	502020000	30,010,195.30	(662,500.00)	29,347,695.30	2,309,792.40	(662,500.00)	-	1,647,292.40	2,209,792.40	-	(662,500.00)	1,647,292.40	2,209,792.40	-	(662,500.00)	1,547,292.40	-	-	-	27,700,402.90	100,000.00	1,547,292.40				
ICT Training Expenses	502020101	84,650.00	-	84,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,650.00	-	-			
Training Expenses	502020102	27,476,241.45	(662,500.00)	26,813,741.45	2,309,792.40	(662,500.00)	-	1,647,292.40	2,209,792.40	-	(662,500.00)	1,647,292.40	2,209,792.40	-	(662,500.00)	1,547,292.40	-	-	-	25,166,449.05	100,000.00	1,547,292.40				
Scholarship Grants/Expenses	502020200	2,449,303.85	-	2,449,303.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,449,303.85	-	-			
Supplies and Materials Expenses	502030000	116,207,774.55	(2,580,800.16)	113,626,974.39	19,284,212.58	(2,580,800.16)	-	16,703,412.42	12,630,835.20	-	(764,500.00)	16,703,412.42	12,630,835.20	-	(764,500.00)	11,866,335.20	-	-	-	96,923,561.97	4,837,077.22	11,866,335.20				
ICT Office Supplies	502030101	22,844,493.69	(195,579.20)	22,648,914.49	495,579.20	(195,579.20)	-	691,158.40	498,535.95	-	-	691,158.40	498,535.95	-	-	498,535.95	-	-	-	22,348,914.49	192,622.45	498,535.95				
Office Supplies Expenses	502030102	21,163,201.31	(267,079.36)	20,896,121.95	7,900,000.00	(267,079.36)	-	7,632,920.64	3,525,150.46	-	(226,500.00)	7,632,920.64	3,525,150.46	-	(226,500.00)	3,298,650.46	-	-	-	13,263,201.31	4,334,270.18	3,298,650.46				
Accountable Forms Expenses	502030200	219,765.17	-	219,765.17	15,000.00	-	-	15,000.00	3,000.00	-	-	15,000.00	3,000.00	-	-	3,000.00	-	-	-	204,765.17	12,000.00	3,000.00				
Non-Accountable Forms Expenses	502030300	862,709.46	-	862,709.46	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	862,709.46	(0.00)	-	-			
Drugs and Medicines Expenses	502030700	216,613.00	-	216,613.00	6,000.00	-	-	6,000.00	3,000.00	-	-	6,000.00	3,000.00	-	-	3,000.00	-	-	-	210,613.00	3,000.00	3,000.00				
Fuel, Oil and Lubricants Expenses	502030900	3,979,715.91	(50,000.00)	3,929,715.91	1,418,447.80	(50,000.00)	-	1,368,447.80	1,518,447.80	-	(150,000.00)	1,368,447.80	1,518,447.80	-	(150,000.00)	1,368,447.80	-	-	-	2,561,268.11	-	1,368,447.80				
Textbooks and Instructional Materials Expenses	502031101	76,000.00	-	76,000.00	13,000.00	-	-	13,000.00	13,000.00	-	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	63,000.00	-	13,000.00				
Machinery	502032101	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	100,0																	


Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	21=(5-10)			22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20	21	22	23.00	24.00	
Machinery	50213050-01	87,160.96	-	87,160.96	28,160.96	-	-	-	28,160.96	14,000.00	-	-	-	14,000.00	-	-	-	-	14,000.00	59,000.00	14,160.96	14,000.00	-	-
Office Equipment	50213050-02	138,990.00	-	138,990.00	88,990.00	-	-	-	88,990.00	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	50,000.00	38,990.00	50,000.00	-	-
Information and Communication Technology Equipment	50213050-03	1,195,570.05	-	1,195,570.05	82,570.05	-	-	-	82,570.05	13,000.00	-	-	-	13,000.00	-	-	-	-	13,000.00	1,113,000.00	69,570.05	13,000.00	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	50213050-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	1,842,770.84	-	1,842,770.84	23,770.84	-	-	-	23,770.84	19,000.00	-	-	-	19,000.00	-	-	-	-	19,000.00	1,819,000.00	4,770.84	19,000.00	-	-
Motor Vehicles	50213060-01	2,814,822.91	-	2,814,822.91	1,189,822.79	-	-	-	1,189,822.79	1,112,742.79	-	-	-	1,112,742.79	-	-	-	-	1,112,742.79	1,625,000.12	77,080.00	1,112,742.79	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	677,271.00	-	677,271.00	41,271.00	-	-	-	41,271.00	13,000.00	-	-	-	13,000.00	-	-	-	-	13,000.00	636,000.00	28,271.00	13,000.00	-	-
Repairs and Maintenance - Leased Assets	5021308000	461,250.00	-	461,250.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	130,000.00	331,250.00	-	130,000.00	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
Transportation Equipment	50213080-03	244,500.00	-	244,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,500.00	-	-	-	-
ICT Machinery and Equipment	50213080-04	202,000.00	-	202,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,000.00	-	-	-	-
Other Leased Assets	50213090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213210-99	44,250.00	-	44,250.00	44,250.00	-	-	-	44,250.00	-	-	-	-	-	-	-	-	-	-	-	-	44,250.00	-	-
Other Machinery and Equipment	50213990-99	1,814,964.00	-	1,814,964.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,814,964.00	-	-	-	-
Other Property, Plant and Equipment	5021400000	69,890,797.37	-	69,890,797.37	3,239,189.02	-	-	-	3,239,189.02	3,239,189.02	-	-	-	3,239,189.02	-	-	-	-	3,239,189.02	66,651,608.35	-	3,239,189.02	-	-
Financial Assistance/Subsidy	5021499000	69,890,797.37	-	69,890,797.37	3,239,189.02	-	-	-	3,239,189.02	3,239,189.02	-	-	-	3,239,189.02	-	-	-	-	3,239,189.02	66,651,608.35	-	3,239,189.02	-	-
Subsidies - Others	5021499000	69,890,797.37	-	69,890,797.37	3,239,189.02	-	-	-	3,239,189.02	3,239,189.02	-	-	-	3,239,189.02	-	-	-	-	3,239,189.02	66,651,608.35	-	3,239,189.02	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,115,664.98	(71,000.00)	6,044,664.98	1,162,664.98	(71,000.00)	-	-	1,091,664.98	864,526.46	-	56,000.00	-	920,526.46	-	-	-	-	920,526.46	4,953,000.00	171,138.52	920,526.46	-	-
Taxes, Duties and Licenses	50215010-01	993,002.32	100,000.00	1,093,002.32	464,002.32	100,000.00	-	-	564,002.32	426,596.06	-	100,000.00	-	526,596.06	-	-	-	-	526,596.06	529,000.00	37,406.26	526,596.06	-	-
Fidelity Bond Premiums	5021502000	1,342,056.67	(44,000.00)	1,298,056.67	98,056.67	(44,000.00)	-	-	54,056.67	44,000.00	-	(44,000.00)	-	44,000.00	-	-	-	-	44,000.00	1,244,000.00	54,056.67	-	-	
Insurance Expenses	5021503000	3,780,605.99	(127,000.00)	3,653,605.99	600,605.99	(127,000.00)	-	-	473,605.99	393,930.40	-	-	-	393,930.40	-	-	-	393,930.40	3,180,000.00	79,675.59	393,930.40	-	-	
Other Maintenance and Operating Expenses	5029900000	445,242,851.34	4,603,396.50	449,846,247.84	52,897,466.32	4,603,396.50	-	-	57,500,862.82	28,296,139.10	-	16,040,403.90	-	44,336,543.00	-	-	463,125.00	463,125.00	392,345,385.02	13,164,319.82	43,873,418.00	-	-	
Advertising Expenses	5029901000	326,298.85	-	326,298.85	26,298.85	-	-	-	26,298.85	-	-	-	-	-	-	-	-	-	-	300,000.00	-	26,298.85	-	-
Printing and Publication Expenses	5029902000	7,299,424.96	-	7,299,424.96	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	463,125.00	463,125.00	7,261,424.96	-	(425,125.00)	-	-
Representation Expenses	5029903000	109,850,840.23	710,000.00	110,560,840.23	11,868,422.16	710,000.00	-	-	12,578,422.16	13,472,273.20	-	(943,851.04)	-	12,528,422.16	-	-	-	463,125.00	463,125.00	97,982,418.07	50,000.00	12,528,422.16	-	-
Transportation and Delivery Expenses	5029904000	1,389,729.09	-	1,389,729.09	189,729.09	-	-	-	189,729.09	93,000.00	-	-	-	93,000.00	-	-	-	-	93,000.00	1,200,000.00	96,729.09	93,000.00	-	-
Rents - Building and Structures	50299050-01	40,841,121.71	4,583,300.00	45,424,421.71	13,648,545.09	4,583,300.00	-	-	18,231,845.09	7,831,845.09	-	2,400,000.00	-	10,231,845.09	-	-	-	-	10,231,845.09	27,192,576.62	8,000,000.00	10,231,845.09	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	6,896,492.24	115,000.00	7,011,492.24	1,501,492.24	115,000.00	-	-	1,616,492.24	1,366,195.31	-	(218,000.00)	-	1,148,195.31	-	-	-	-	1,148,195.31	5,395,000.00	468,296.93	1,148,195.31	-	-
Rents - Equipment	50299050-04	10,801,865.41	91,300.00	10,893,165.41	1,758,165.41	91,300.00	-	-	1,849,465.41	1,704,308.00	-	(93,000.00)	-	1,611,308.00	-	-	-	-	1,611,308.00	9,043,700.00	238,157.41	1,611,308.00	-	-
Operating Lease	50299050-06	670,049.77	-	670,049.77	170,049.77	-	-	-	170,049.77	11,519.77	-	-	-	11,519.77	-	-	-	-	11,519.77	500,000.00	158,530.00	11,519.77	-	-
Rents - ICT Machinery and Equipment	50299050-08	4,436,717.03	(98,000.00)	4,338,717.03	1,440,717.03	(98,000.00)	-	-	1,342,717.03	1,040,138.01	-	-	-	1,040,138.01	-	-	-	-	1,040,138.01	2,996,000.00	302,579.02	1,040,138.01	-	-
Membership Dues and Contributions to Organizations	5029906000	207,548,487.74	-	207,548,487.74	17,403,721.00	-	-	-	17,403,721.00	17,403,721.00	-	-	-	17,403,721.00	-	-	-	-	17,403,721.00	190,144,766.74	946,966.06	16,456,754.94	-	-
ICT Software Subscription	50299070-01	18,882,831.55	864,000.00	19,746,831.55	-	864,000.00	-	-	864,000.00	9,234.36	-	50,000.00	-	59,234.36	-	-	-	-	59,234.36	18,882,831.55	804,765.64	59,234.36	-	-
Library and Other Reading Materials Subscription Expenses	50299070-04	3,397,923.96	-	3,397,923.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,397,923.96	-	-	-	-
Other Subscription Expenses	50299070-99	905,419.26	(92,203.50)	813,215.76	613,215.76	(92,203.50)	-	-	521,012.26	490,515.44	-	(41,500.00)	-	449,015.44	-	-	-	-	449,015.44	292,203.50	71,996.82	449,015.44	-	-
Donations	5029908000	5,498,550.00	-	5,498,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,498,550.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	26,497,099.54	(1,570,000.00)	24,927,099.54	4,239,109.92	(1,570,000.00)	-	-	2,669,109.92	2,239,109.92	-	(1,570,000.00)	-	669,109.92	-	-	-	-	669,109.92	22,257,989.62	2,000,000.00	669,109.92	-	-
Financial Expenses	3	6,833,429.63	-	6,833,429.63	6,425,843.63	-	-	-	6,425,843.63	1,898,890.01	4,003,111.85	-	-	5,902,001.86	-	-	-	-	5,902,001.86	407,586.00	523,841.77	5,902,001.86	-	-
Financial Expenses	5030100000	6,833,429.63	-	6,833,429.63	6,425,843.63	-	-	-	6,425,843.63	1,898,890.01	4,003,111.85	-	-	5,902,001.86	-	-	-	-	5,902,001.86	407,586.00	523,841.77	5,902,001.86	-	-
Interest Expense - Others	50301020-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030104000	6,833,429.63	-	6,833,429.63	6,425,843.63	-	-	-																

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter ending 30 September 2020**


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 and Continuing Appropriations
 (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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Current Allotments received from DBM FY 2020																			
1	COMPREHENSIVE RELEASE PER NBC N	1/6/2020	Specific Budgets of National Government Agencies	101101	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00	-	-	-	-	-	8,117,948,000.00	7,964,989,000.00	23,194,000.00	1,212,538,000.00	17,318,669,000.00
2	GENERAL ALLOTMENT RELEASE ORDE	1/6/2020	Retirement and Life Insurance Premiums	101402	173,436,000.00				173,436,000.00	-	-	-	-	-	173,436,000.00				173,436,000.00
3	SARO-BMB-D-20-0000367	1/30/2020	Contingent Fund	101402		508,200.00			508,200.00	-	-	-	-	-		508,200.00			508,200.00
4	SARO-BMB-D-20-0000859	2/17/2020	Specific Budgets of National Government Agencies	101101						-	-	-	-	-					
5	SARO-BMB-D-20-0001588	3/5/2020	Miscellaneous Personnel Benefits Fund	101406	95,550,000.00				95,550,000.00	-	-	-	-	-	95,550,000.00				95,550,000.00
6	SARO-BMB-D-20-0001589	3/5/2020	Retirement and Life Insurance Premiums	101402	9,738,000.00				9,738,000.00	-	-	-	-	-	9,738,000.00				9,738,000.00
7	SARO-BMB-D-20-0001638	3/5/2020	Specific Budgets of National Government Agencies	101101		2,334,933.00			2,334,933.00	-	-	-	-	-		2,334,933.00			2,334,933.00
8	SARO-BMB-D-20-0002734	3/17/2020	Specific Budgets of National Government Agencies	101101				926,375,000.00	926,375,000.00	-	-	-	-	-				926,375,000.00	926,375,000.00
9	SARO-BMB-D-20-0003991	3/24/2020	Contingent Fund	101402		5,094,700.00			5,094,700.00	-	-	-	-	-		5,094,700.00			5,094,700.00
10	SARO-BMB-D-20-0003993	3/24/2020	Specific Budgets of National Government Agencies	101101		4,080,380,000.00			4,080,380,000.00	-	-	-	-	-		4,080,380,000.00			4,080,380,000.00
11	SARO-BMB-D-20-0005531	4/1/2020	Contingent Fund	101402		28,092,000.00			28,092,000.00	-	-	-	-	-		28,092,000.00			28,092,000.00
12	GENERAL ALLOTMENT RELEASE	4/1/2020	Retirement and Life Insurance Premiums	101407	(130,077,000.00)					-	-	-	-	-					
13	SARO-BMB-D-20-0009996	5/15/2020	Specific Budgets of National Government Agencies	101101		419,008.00			419,008.00	-	-	-	-	-		419,008.00			419,008.00
14	SARO-BMB-D-20-0009986	5/15/2020	Retirement and Life Insurance Premiums	101402	(7,303,500.00)				(7,303,500.00)	-	-	-	-	-	(7,303,500.00)				(7,303,500.00)
15	SARO-BMB-D-20-0010441	5/21/2020	Pension and Gratuity	101407	18,898,563.00				18,898,563.00	-	-	-	-	-	18,898,563.00				18,898,563.00
16	SARO-BMB-D-20-0010444	5/21/2020	Pension and Gratuity	101407	9,322,497.00				9,322,497.00	-	-	-	-	-	9,322,497.00				9,322,497.00
17	SARO-BMB-D-20-0011129	6/1/2020	Contingent Fund	101402		761,100.00			761,100.00	-	-	-	-	-		761,100.00			761,100.00
18	SARO-BMB-D-20-0013667	6/24/2020	Specific Budgets of National Government Agencies (NBC 580)	101101		(706,927,550.00)		(655,207,500.00)	(1,362,135,050.00)	-	-	-	-	-		(706,927,550.00)		(655,207,500.00)	(1,362,135,050.00)
20	SARO-BMB-D-20-0014455	7/29/2020	Pension and Gratuity	101407	822,138.00				822,138.00	-	-	-	-	-	822,138.00				822,138.00
21	SARO-BMB-D-20-0015090	8/24/2020	Specific Budgets of National Government Agencies	101101		261,002.00			261,002.00	-	-	-	-	-		261,002.00			261,002.00
22	SARO-BMB-D-20-0015808	9/21/2020	Specific Budgets of National Government Agencies	101101		188,138.00			188,138.00	-	-	-	-	-		188,138.00			188,138.00
23																			
24																			
25																			
26																			
	Sub-Total Current Agency Specific Fund				8,288,334,698.00	11,376,100,531.00	23,194,000.00	1,483,705,500.00	21,171,334,729.00						8,288,334,698.00	11,376,100,531.00	23,194,000.00	1,483,705,500.00	21,171,334,729.00
B. Continuing Appropriations																			
1	COMPREHENSIVE RELEASE PER NBC N	1/6/2020	Specific Budgets of National Government Agencies	102101	6,051,787.09	878,419,494.82	6,833,429.63	235,443,351.33	1,126,748,062.87	-	-	-	-	-	6,051,787.09	878,419,494.82	6,833,429.63	235,443,351.33	1,126,748,062.87
2	SARO-BMB-D-20-0000216	1/27/2020	Specific Budgets of National Government Agencies	102101	6,976,489.00					-	-	-	-	-	6,976,489.00				
3	SARO-BMB-D-20-0000517	2/5/2020	Specific Budgets of National Government Agencies	102101	6,320,641.00					-	-	-	-	-	6,320,641.00				
4	SARO-BMB-D-20-0001111	2/26/2020	Specific Budgets of National Government Agencies	102101	15,565,123.00				15,565,123.00	-	-	-	-	-	15,565,123.00				15,565,123.00
5	SARO-BMB-D-20-0005530	4/1/2020	Specific Budgets of National Government Agencies	102101		16,404,321.00			16,404,321.00	-	-	-	-	-		16,404,321.00			16,404,321.00
6	SARO-BMB-D-20-0009861	5/14/2020	Specific Budgets of National Government Agencies	102101	(6,320,641.00)				(6,320,641.00)	-	-	-	-	-	(6,320,641.00)				(6,320,641.00)
7	SARO-BMB-D-20-0009862	5/14/2020	Specific Budgets of National Government Agencies	102101	6,320,641.00					-	-	-	-	-	6,320,641.00				
8	SARO-BMB-D-20-0010443	5/21/2020	Specific Budgets of National Government Agencies	102101	4,164,351.00					-	-	-	-	-	4,164,351.00				
9	SARO-BMB-D-20-0012468	6/24/2020	Specific Budgets of National Government Agencies (NBC 580)	102101		(765,532,786.00)	(407,586.00)	(92,608,278.00)	(858,548,650.00)	-	-	-	-	-		(765,532,786.00)	(407,586.00)	(92,608,278.00)	(858,548,650.00)
10																			
11																			
12																			
	Sub-Total Continuing Appropriations Fund				39,078,391.09	129,291,029.82	6,425,843.63	142,835,073.33	317,630,337.87						39,078,391.09	129,291,029.82	6,425,843.63	142,835,073.33	317,630,337.87
Total Allotments					8,327,413,089.09	11,505,391,560.82	29,619,843.63	1,626,540,573.33	21,488,965,066.87						8,327,413,089.09	11,505,391,560.82	29,619,843.63	1,626,540,573.33	21,488,965,066.87

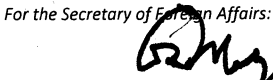
Certified Correct:


RACHEL M. OSI
 Budget Officer

Recommending Approval:


MYLA GRACE RAGENIA C. MACAHILIG
 Assistant Secretary, OFMS

Approved by:

For the Secretary of Foreign Affairs:

J. EDUARDO MANAYA
 Undersecretary for Administration