STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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
(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)
Legal Basis RA 11639 Regular 2022 Current Appropriations

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)-8+9]	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		**21,545,393,000.00**	**0.00**	**21,545,393,000.00**	**18,453,962,084.00**	**0.00**	-	-	**18,453,962,084.00**	**8,726,678,136.69**	**2,105,771,065.43**	**3,644,940,765.50**	-	**14,477,389,967.61**	**2,844,120,196.41**	**3,122,079,502.54**	**3,337,488,292.35**	-	**9,303,687,991.30**	**3,091,430,916.00**	**3,976,572,116.39**	**5,173,701,976.32**	-
Personnel Services		**8,854,056,000.00**	**0.00**	**8,854,056,000.00**	**8,737,100,000.00**	**0.00**	-	-	**8,737,100,000.00**	**4,371,156,897.44**	**777,799,650.95**	**2,464,834,567.43**	-	**7,613,791,115.82**	**1,824,699,484.45**	**2,108,779,760.31**	**2,049,368,941.34**	-	**5,982,848,186.10**	**116,956,000.00**	**1,123,308,884.18**	**1,630,942,929.72**	-
Salaries and Wages	**5010100000**	**2,550,877,000.00**	**(19,523,550.59)**	**2,531,353,449.41**	**2,540,877,000.00**	**(19,523,550.59)**	-	-	**2,521,353,449.41**	**844,394,079.24**	**492,006,138.51**	**630,428,882.39**	-	**1,966,829,100.14**	**567,898,252.57**	**615,080,192.02**	**592,615,827.20**	-	**1,775,594,271.79**	**10,000,000.00**	**554,524,349.27**	191,234,828.35	-
Basic Salary - Civilian	50101010-01	1,798,025,000.00	-11,635,350.59	**1,786,389,649.41**	1,798,025,000.00	(11,635,350.59)	-	-	1,786,389,649.41	453,258,780.10	485,295,333.49	451,810,322.53		1,390,364,436.12	453,254,504.15	485,295,333.49	451,774,267.12		1,390,324,104.76	-	396,025,213.29	40,331.36	
Salaries and Wages - Casual/Contractual	50101020-00	752,852,000.00	-7,888,200.00	**744,963,800.00**	742,852,000.00	(7,888,200.00)	-	-	734,963,800.00	391,135,299.14	6,710,805.02	178,618,559.86		576,464,664.02	114,643,748.42	129,784,858.53	140,841,560.08		385,270,167.03	10,000,000.00	158,499,135.98	191,194,496.99	
Other Compensation	**5010200000**	**6,128,544,000.00**	**10,361,925.93**	**6,138,628,925.93**	**6,028,544,000.00**	**10,361,925.93**	-	-	**6,038,628,925.93**	**3,505,355,600.49**	**235,991,612.35**	**1,775,479,864.20**	-	**5,516,827,077.04**	**1,239,004,830.88**	**1,444,799,551.07**	**1,397,761,139.63**	-	**4,081,565,521.58**	**100,000,000.00**	**521,801,848.89**	**1,435,261,555.46**	-
PERA - Civilian	50102010-01	47,736,000.00		**47,736,000.00**	47,736,000.00	-	-	-	47,736,000.00	9,024,272.71	9,631,458.42	8,647,272.67		27,303,003.80	9,022,181.80	9,621,345.60	8,617,363.56		27,260,890.96	-	20,432,996.20	42,112.84	
Representation Allowance (RA)	50102020-00	19,842,000.00		**19,842,000.00**	19,842,000.00	-	-	-	19,842,000.00	2,322,250.00	3,176,375.00	3,302,375.00		8,801,000.00	2,322,250.00	3,176,375.00	3,302,375.00		8,801,000.00	-	11,041,000.00	-	
Transportation Allowance (TA)	50102030-01	19,158,000.00		**19,158,000.00**	19,158,000.00	-	-	-	19,158,000.00	1,708,727.30	2,319,102.29	2,368,011.48		6,395,841.07	1,708,727.30	2,319,102.29	2,368,011.48		6,395,841.07	-	12,762,158.93	-	
Clothing/Uniform Allowance - Civilian	50102040-01	11,934,000.00	-2,624,000.00	**9,310,000.00**	11,934,000.00	(2,624,000.00)	-	-	9,310,000.00	8,807,013.74	-154,552.60	-24,295.80		8,628,165.34	8,783,912.25	(158,678.63)	(30,706.76)		8,594,526.86	-	681,834.66	33,638.48	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050-03		15,900.00	**15,900.00**		15,900.00	-	-	15,900.00		5,300.00	8,400.00		13,700.00		5,300.00	8,400.00		13,700.00	-	2,200.00	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060-04		2,127.27	**2,127.27**		2,127.27	-	-	2,127.27		709.09	1,281.81		1,990.90		709.09	1,281.81		1,990.90	-	136.37	-	
Overseas Allowance - Civilian	50102090-01	5,702,328,000.00	-10,689,800.00	**5,691,638,200.00**	5,602,328,000.00	(10,689,800.00)	-	-	5,591,638,200.00	3,482,539,998.79	63,264,528.58	1,749,370,247.76		5,295,174,775.13	1,216,214,421.58	1,272,086,706.15	1,373,577,499.95		3,861,878,627.68	100,000,000.00	296,463,424.87	1,433,296,147.45	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110-05		147,007.84	**147,007.84**		147,007.84	-	-	147,007.84	1,629.04	48,459.60	86,905.25		136,993.89	1,629.04	48,459.60	86,905.25		136,993.89	-	10,013.95	-	
Hazard Pay	50102110-01		410,000.00	**410,000.00**		410,000.00	-	-	410,000.00	191,000.00	219,000.00	0.00		410,000.00	191,000.00	219,000.00			410,000.00	-	-	-	
Overtime Pay	50102130-01		17,544,948.62	**17,544,948.62**		17,544,948.62	-	-	17,544,948.62	760,708.91	2,588,097.87	11,496,057.93		14,844,864.71	760,708.91	2,588,097.87	9,606,401.24		12,955,208.02	-	2,700,083.91	1,889,856.69	
Night-shift Differential Pay	50102130-02		137,490.20	**137,490.20**		137,490.20	-	-	137,490.20		62,933.10	74,557.10		137,490.20		62,933.10	74,557.10		137,490.20	-	-	-	
Bonus - Civilian	50102140-01	149,838,000.00		**149,838,000.00**	149,838,000.00	-	-	-	149,838,000.00					-					-	-	149,838,000.00	-	
Cash Gift - Civilian	50102150-01	13,935,000.00		**13,935,000.00**	13,935,000.00	-	-	-	13,935,000.00					-					-	-	13,935,000.00	-	
Collective Negotiation Agreement Incentive - Civilian	50102990-11			-		-	-	-	-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	13,935,000.00		**13,935,000.00**	13,935,000.00	-	-	-	13,935,000.00					-					-	-	13,935,000.00	-	
Peformance Based Bonus - Civilian	50102990-14			-		-	-	-	-					-					-	-	-	-	
Mid-Year Bonus - Civilian	50102160-01	149,838,000.00	5,141,252.00	**154,979,252.00**	149,838,000.00	5,141,252.00	-	-	154,979,252.00		154,830,201.00	149,051.00		154,979,252.00	-	154,830,201.00	149,051.00		154,979,252.00	-	-	-	
Personnel Benefit Contributions	**5010300000**	**30,221,000.00**		**30,498,000.00**	**30,221,000.00**	-	-	-	**30,498,000.00**	**4,624,009.00**	**9,289,766.25**	**9,127,241.76**	-	**23,041,017.01**	**4,048,509.00**	**5,930,690.09**	**11,324,317.92**	-	**21,303,517.01**	-	**7,456,982.99**	**1,737,500.00**	-
Pag-IBIG - Civilian	50103020-01	3,349,000.00	277,000.00	**3,626,000.00**	3,349,000.00	277,000.00	-	-	3,626,000.00	863,900.00	857,900.00	857,200.00		2,579,000.00	576,100.00	857,900.00	857,200.00		2,291,200.00	-	1,047,000.00	287,800.00	
PhilHealth - Civilian	50103030-01	23,523,000.00		**23,523,000.00**	23,523,000.00	-	-	-	23,523,000.00	3,183,709.00	7,282,166.25	7,388,441.76		17,854,317.01	3,183,709.00	4,785,190.09	9,847,395.02		17,816,294.11	-	5,668,682.99	38,022.90	
ECIP - Civilian	50103040-01	3,349,000.00		**3,349,000.00**	3,349,000.00	-	-	-	3,349,000.00	576,400.00	1,149,700.00	881,600.00		2,607,700.00	288,700.00	287,600.00	619,722.90		1,196,022.90	-	741,300.00	1,411,677.10	
Other Personnel Benefits	**5010400000**	**144,414,000.00**	**9,161,624.66**	**153,575,624.66**	**137,458,000.00**	**9,161,624.66**	-	-	**146,619,624.66**	**16,783,208.71**	**40,512,133.84**	**49,798,579.08**	-	**107,093,921.63**	**13,747,892.00**	**42,969,327.13**	**47,667,656.59**	-	**104,384,875.72**	**6,956,000.00**	**39,525,703.03**	**2,709,045.91**	-
Retirement Gratuity - Civilian	50104020-01			-		-	-	-	-					-					-	-	-	-	
Terminal Leave Benefits - Civilian	50104030-01	132,962,000.00		**132,962,000.00**	132,962,000.00	-	-	-	132,962,000.00	9,726,834.49	37,752,040.30	48,060,690.77		95,539,565.56	9,726,834.49	37,752,040.30	47,505,676.48		94,984,551.27	-	37,422,434.44	555,014.29	
Lump-sum for Personnel Services	50104990-09	6,956,000.00		**6,956,000.00**		-	-	-	-					-					-	6,956,000.00	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	4,496,000.00	3,188,577.89	**7,684,577.89**	4,496,000.00	3,188,577.89	-	-	7,684,577.89	3,560,577.45	443,236.88	1,577,494.97		5,581,309.30	573,578.24	2,852,112.67	23,358.00		3,449,048.91	-	2,103,268.59	2,132,260.39	
Loyalty Award - Civilian	50104990-15		1,911,000.00	**1,911,000.00**		1,911,000.00	-	-	1,911,000.00		1,906,000.00	5,000.00		1,911,000.00		1,906,000.00	5,000.00		1,911,000.00	-	-	-	
Other Personnel Benefits	50104990-99		4,062,046.77	**4,062,046.77**		4,062,046.77	-	-	4,062,046.77	3,495,796.77	410,856.66	155,393.34		4,062,046.77	3,447,479.27	459,174.16	133,622.11		4,040,275.54	-	-	21,771.23	
Maintenance and Other Operating Expenses	**2.00**	**11,687,387,000.00**	**(556,000.00)**	**11,686,831,000.00**	**8,760,550,084.00**	**(556,000.00)**	-	-	**8,759,994,084.00**	**4,339,760,689.25**	**1,057,048,010.84**	**602,000,327.80**	-	**5,998,809,027.88**	**1,015,794,634.63**	**967,188,255.56**	**1,132,540,575.69**	-	**3,115,523,465.88**	**2,926,836,916.00**	**2,761,185,056.12**	**2,883,285,562.01**	-
Traveling Expenses	**5020100000**	**875,582,000.00**	**9,528,216.71**	**885,110,216.71**	**875,214,000.00**	**9,528,216.71**	-	-	**884,742,216.71**	**396,171,693.82**	**87,207,905.89**	**51,753,105.04**	-	**535,132,704.75**	**75,238,686.32**	**111,173,730.77**	**106,386,400.78**	-	**292,798,817.87**	**368,000.00**	**349,609,511.96**	**242,333,886.88**	-
Traveling Expenses - Local	5020101000	51,188,000.00	-35,921,964.61	15,266,035.39	50,820,000.00	(35,921,964.61)	-	-	14,898,035.39	770,057.49	606,362.50	1,046,875.31		2,423,295.30	89,897.49	618,439.50	1,090,793.90		1,799,130.89	368,000.00	**12,474,740.09**	624,164.41	
Traveling Expenses - Foreign	5020102000	824,394,000.00	45,450,181.32	869,844,181.32	824,394,000.00	45,450,181.32	-	-	869,844,181.32	395,401,636.33	86,601,543.39	50,706,229.73		532,709,409.45	75,148,788.83	110,555,291.27	105,295,606.88		290,999,686.98	-	**337,134,771.87**	241,709,722.47	
Training and Scholarship Expenses	**5020200000**	**174,558,000.00**	**(31,572,578.64)**	**142,985,421.36**	**173,861,000.00**	**(31,572,578.64)**	-	-	**142,288,421.36**	**73,144,445.83**	**(935,502.23)**	**10,293,237.45**	-	**82,502,181.05**	**3,653,968.43**	**4,161,535.21**	**10,662,895.43**	-	**18,478,399.07**	**697,000.00**	**59,786,240.31**	**64,023,781.98**	-
ICT Training Expenses	50202010-01	5,399,000.00	-1,166,058.82	4,232,941.18	5,399,000.00	(1,166,058.82)	-	-	4,232,941.18	4,846,000.00	-1,341,882.35	-94,176.47		3,409,941.18			18,600.00		18,600.00	-	**823,000.00**	3,391,341.18	
Training Expenses	50202010-02	157,522,000.00	-25,601,549.42	131,920,450.58	156,825,000.00	(25,601,549.42)	-	-	131,223,450.58	68,298,445.83	202,880.12	5,464,529.47		73,965,855.42	3,653,968.43	4,158,035.21	9,893,956.80		17,705,960.44	697,000.00	**57,257,595.16**	56,259,894.98	
Scholarship Grants/Expenses	50202020-00	11,637,000.00	-4,804,970.40	6,832,029.60	11,637,000.00	(4,804,970.40)	-	-	6,832,029.60	-	203,500.00	4,922,884.45		5,126,384.45		3,500.00	750,338.63		753,838.63	-	**1,705,645.15**	4,372,545.82	
Supplies and Materials Expenses	**5020300000**	**3,961,432,000.00**	**(20,577,531.79)**	**3,940,854,468.21**	**1,126,593,000.00**	**(20,577,531.79)**	-	-	**1,106,015,468.21**	**284,335,358.51**	**55,658,210.24**	**7,881,339.12**	-	**347,874,907.87**	**12,598,482.88**	**31,219,153.47**	**49,447,057.57**	-	**93,264,693.92**	**2,834,839,000.00**	**758,140,560.34**	**254,610,213.94**	-
ICT Office Supplies	50203010-01	37,256,000.00	-2,347,949.53	34,908,050.47	37,256,000.00	(2,347,949.53)	-	-	34,908,050.47	31,158,725.29	-2,608,163.28	4,526.71		28,555,088.72	545,857.85	1,098,836.07	3,525,382.91		5,169,876.83	-	**6,352,961.75**	23,385,211.89	
Office Supplies Expenses	50203010-02	132,624,000.00	-27,656,537.82	104,967,462.18	129,858,000.00	(27,656,537.82)	-	-	102,201,462.18	75,544,214.47	-6,345,036.16	-1,264,349.80		67,934,828.51	2,895,728.49	10,461,112.41	10,294,473.94		23,651,314.84	2,766,000.00	**34,266,633.67**	44,283,513.67	
Accountable Forms Expenses	50203020-00	3,452,409,000.00	106,635,690.00	3,559,044,690.00	620,556,000.00	106,635,690.00	-	-	727,191,690.00	299,000.00	77,716,000.00	0.00		78,015,000.00		710,000.00			710,000.00	2,831,853,000.00	**649,176,690.00**	77,305,000.00	
Non-Accountable Forms Expenses	50203030-00	107,698,000.00	-107,468,700.00	229,300.00	107,698,000.00	-107,468,700.00	-	-	229,300.00	259,000.00	-148,000.00	0.00		111,000.00					-	-	**118,300.00**	111,000.00	
Drugs and Medicines Expenses	50203070-00	23,731,000.00	-3,040,665.03	20,690,334.97	23,731,000.00	-3,040,665.03	-	-	20,690,334.97	1,199,000.00	-250,000.00	30,334.97		979,334.97	44,119.61	510.25	71,390.21		116,020.07	-	**19,711,000.00**	863,314.90	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	108,000.00	108,000.00	0.00	108,000.00			108,000.00	16,000.00	0.00	-10,000.00		6,000.00					-	-	**102,000.00**	6,000.00	
Fuel, Oil and Lubricants Expenses	50203090-00	51,006,000.00	2,354,980.76	53,360,980.76	50,786,000.00	2,354,980.76	-	-	53,140,980.76	41,663,487.10	733,064.52	2,130,666.95		44,527,218.57	4,378,659.16	8,203,382.41	10,180,633.13		22,762,674.70	220,000.00	**8,613,762.19**	21,764,543.87	
Textbooks and Instructional Materials Expenses	50203110-01	2,827,000.00	(727,630.49)	2,099,369.51	2,827,000.00	(727,630.49)	-	-	2,099,369.51	2,175,000.00	-414,000.00	-69,000.00		1,692,000.00	13,672.46	12,244.20	37,585.08		63,501.74	-	**407,369.51**	1,628,498.26	
Machinery and Equipment	50203210-00	564,000.00		564,000.00	564,000.00	-	-	-	564,000.00					-					-	-	**564,000.00**	-	
Machinery	50203210-01	925,000.00	543,600.00	1,468,600.00	925,000.00	543,600.00	-	-	1,468,600.00	1,468,600.00	0.00	0.00		1,468,600.00		22,072.15	207,423.72		229,495.87	-	-	1,239,104.13	
Office Equipment	50203210-02	19,731,000.00	-54,274.90	19,676,725.10	19,731,000.00	(54,274.90)	-	-	19,676,725.10	17,726,798.06	-2,198,849.60	1,493,020.98		17,020,969.44	366,292.51	1,138,343.63	1,977,394.56		3,482,030.70	-	**2,655,755.66**	13,538,938.74	
Information and Communications Technology Equipment	50203210-03	21,352,000.00	4,139,449.68	25,491,449.68	21,352,000.00	4,139,449.68	-	-	25,491,449.68	18,101,823.45	-530,448.44	2,777,396.41		20,348,771.42	470,699.71	1,656,195.63	3,010,038.96		5,136,934.30	-	**5,142,678.26**	15,211,837.12	
Communications Equipment	50203210-07	9,116,000.00	-1,556,401.77	7,559,598.23	9,116,000.00	(1,556,401.77)	-	-	7,559,598.23	8,203,700.00	-963,122.81	-410,561.96		6,830,015.23	17,453.36	74,253.41	423,225.23		514,932.00	-	**729,583.00**	6,315,083.23	
Medical Equipment	50203210-10	-		-	-	-			-					-					-	-	-	-	
Other Machinery and Equipment	50203210-99	2,979,000.00	407,400.97	3,386,400.97	2,979,000.00	407,400.97	-	-	3,386,400.97	2,562,400.00	42,600.00	202,865.00		2,807,865.00	39,148.48	116,682.44	136,872.80		292,703.72	-	**578,535.97**	2,515,161.28	
Furniture and Fixtures and books	50203220-00	2,213,000.00	-769,411.76	1,443,588.24	2,213,000.00	-769,411.76			1,443,588.24	967,000.00	-769,411.76	0.00		197,588.24					-		**1,246,000.00**	197,588.24	
Furniture and Fixtures	50203220-01	10,822,000.00	9,015,638.39	19,837,638.39	10,822,000.00	9,015,638.39	-	-	19,837,638.39	11,033,136.00	3,703,799.25	3,399,048.64		18,135,983.89	323,307.13	1,888,058.06	4,222,385.54		6,433,750.73	-	**1,701,654.50**	11,702,233.16	
Books	50203220-02	22,000.00	64,800.00	86,800.00	22,000.00	64,800.00	-	-	86,800.00	22,000.00	64,800.00	0.00		86,800.00			9,602.45		9,602.45	-	-	77,197.55	
Other Supplies and Materials Expenses	50203990-00	86,157,000.00	-225,520.29	85,931,479.71	86,157,000.00	(225,520.29)	-	-	85,931,479.71	71,935,474.14	-12,375,021.48	-402,608.78		59,157,843.88	3,503,744.12	5,837,462.80	15,350,649.05		24,691,855.97	-	**26,773,635.83**	34,465,987.91	
Utility Expenses	**5020400000**	**242,240,000.00**	**4,371,917.63**	**246,611,917.63**	**236,556,000.00**	**4,371,917.63**	-	-	**240,927,917.63**	**140,107,890.15**	**18,444,469.55**	**17,629,541.64**	-	**176,181,901.34**	**19,857,828.74**	**34,674,427.92**	**43,179,051.69**	-	**97,711,308.34**	**5,684,000.00**	**64,746,016.29**	**78,470,593.00**	-
Water Expenses	5020401000	51,846,000.00	652,443.75	52,498,443.75	50,095,000.00	652,443.75	-	-	50,747,443.75	29,708,188.48	2,108,461.94	2,254,668.06		34,071,318.48	3,197,638.16	5,191,716.69	6,365,322.22		14,754,677.07	1,751,000.00	**16,676,125.27**	19,316,641.41	
Electricity Expenses	5020402000	178,802,000.00	2,953,662.87	181,755,662.87	174,869,000.00	2,953,662.87	-	-	177,822,662.87	99,461,701.67	15,641,007.61	15,304,062.57		130,406,771.85	14,333,019.33	27,885,281.28	34,402,444.00		76,620,744.61	3,933,000.00	**47,415,891.02**	53,786,027.24	
Gas/Heating Expenses	5020403000	11,592,000.00	765,811.01	12,357,811.01	11,592,000.00	765,811.01	-	-	12,357,811.01	10,938,000.00	695,000.00	70,811.01		11,703,811.01	2,327,171.25	1,597,429.94	2,411,285.47		6,335,886.66	-	**654,000.00**	5,367,924.35	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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**
	(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)
Legal Basis	**RA 11639 Regular 2022 Current Appropriations**

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
																						Unpaid Obligations	
		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	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) -8+9]	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
Communication Expenses	**5020500000**	**298,647,000.00**	**35,193,142.50**	**333,840,142.50**	**295,145,000.00**	**35,193,142.50**	**-**	**-**	**330,338,142.50**	**184,481,543.66**	**21,744,751.38**	**21,836,479.25**	**-**	**228,062,774.29**	**22,128,756.18**	**39,298,685.44**	**53,488,986.27**	**-**	**114,916,427.88**	**3,502,000.00**	**102,275,368.21**	**113,146,346.41**	**-**
Postage and Courier Services	5020501000	93,104,000.00	34,553,349.27	127,657,349.27	92,579,000.00	34,553,349.27	-	-	127,132,349.27	53,844,228.00	16,001,576.77	16,383,094.97		86,228,899.74	7,156,547.50	19,254,904.26	29,171,732.52		55,583,184.27	525,000.00	40,903,449.53	30,645,715.47	
Mobile	50205020-01	63,878,000.00	-8,880,462.42	54,997,537.58	63,658,000.00	(8,880,462.42)	-	-	54,777,537.58	37,744,343.11	736,476.49	427,840.41		38,908,660.01	3,186,898.60	4,230,571.77	5,204,291.63		12,621,762.00	220,000.00	15,868,877.57	26,286,898.01	
Landline	50205020-02	54,861,000.00	325,926.94	55,186,926.94	53,990,000.00	325,926.94	-	-	54,315,926.94	40,861,608.44	1,397,957.84	1,453,119.01		43,512,685.29	4,658,995.16	6,329,121.86	7,874,548.45		18,862,665.47	871,000.00	10,803,241.65	24,650,019.82	
Internet Subscription Expenses	5020503000	64,976,000.00	9,279,429.79	74,255,429.79	63,243,000.00	9,279,429.79	-	-	72,522,429.79	43,979,796.67	3,366,028.49	3,573,913.08		50,919,738.23	6,849,324.38	9,098,817.81	10,733,968.14		26,682,110.33	1,733,000.00	21,602,691.56	24,237,627.90	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,828,000.00	-85,101.08	21,742,898.92	21,675,000.00	(85,101.08)	-	-	21,589,898.92	8,251,567.44	242,711.80	-1,488.22		8,492,791.02	276,990.54	385,269.74	504,445.53		1,166,705.81	153,000.00	13,097,107.90	7,326,085.21	
Confidential, Intelligence and Extraordinary	**5021000000**	**53,950,000.00**	**414,000.00**	**54,364,000.00**	**53,950,000.00**	414,000.00	**-**	**-**	**54,364,000.00**	**491,000.00**	**1,048,500.00**	**11,011,000.00**	**-**	**12,550,500.00**	**416,000.00**	**1,098,500.00**	**10,998,500.00**	**-**	**12,513,000.00**	**-**	**41,813,500.00**	**37,500.00**	**-**
Confidential Expenses	5021001000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00		0.00	10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00	-	40,000,000.00	-	
Extraordinary and Miscellaneous Expenses	5021003000	3,950,000.00	414,000.00	4,364,000.00	3,950,000.00	414,000.00	-	-	4,364,000.00	491,000.00	1,048,500.00	1,011,000.00		2,550,500.00	416,000.00	1,098,500.00	998,500.00		2,513,000.00	-	1,813,500.00	37,500.00	
Professional Services	**5021100000**	**501,047,000.00**	**2,082,653.86**	**503,129,653.86**	**501,047,000.00**	**2,082,653.86**	**-**	**-**	**503,129,653.86**	**114,669,477.50**	**80,307,850.97**	**114,961,406.66**	**-**	**309,938,735.13**	**24,961,777.40**	**48,940,293.58**	**77,885,299.19**	**-**	**151,787,370.17**	**-**	**193,190,918.73**	**158,151,364.96**	**-**
Legal Services	5021101000	203,987,000.00	-1,182,000.00	202,805,000.00	203,987,000.00	(1,182,000.00)	-	-	202,805,000.00	21,144,330.35	49,471,844.77	66,566,691.45		137,182,866.57	5,598,739.83	14,018,691.19	16,343,781.72		35,961,212.74	-	65,622,133.43	101,221,653.83	
Auditing Services	5021102000	1,418,000.00	-230,300.00	1,187,700.00	1,418,000.00	(230,300.00)	-	-	1,187,700.00	461,620.75	302,267.30	63,083.00		826,971.05	41,900.00	54,828.05	188,041.55		284,769.60	-	360,728.95	542,201.45	
ICT Consultancy Services	50211030-01	7,359,000.00	-3,756,000.00	3,603,000.00	7,359,000.00	(3,756,000.00)	-	-	3,603,000.00	3,761,547.00	-341,000.00	-53,000.00		3,367,547.00			-		-	-	235,453.00	3,367,547.00	
Consultancy Services	50211030-02	39,321,000.00	-16,070,368.73	23,250,631.27	39,321,000.00	(16,070,368.73)	-	-	23,250,631.27	12,985,415.00	284,229.41	3,035,376.47		16,305,020.88		132,647.59	589,586.95		722,234.54	-	6,945,610.39	15,582,786.34	
Other Professional Services	5021199000	248,962,000.00	23,321,322.59	272,283,322.59	248,962,000.00	23,321,322.59	-	-	272,283,322.59	76,316,564.40	30,590,509.49	45,349,255.74		152,256,329.63	19,321,137.57	34,734,126.75	60,763,888.97		114,819,153.29	-	120,026,992.96	37,437,176.34	
General Services	**5021200000**	**533,476,000.00**	**(5,529,714.87)**	**527,946,285.13**	**515,306,000.00**	**(5,529,714.87)**	**-**	**-**	**509,776,285.13**	**298,880,868.31**	**54,174,395.17**	**45,345,409.39**	**-**	**398,400,672.87**	**55,968,940.69**	**103,410,331.50**	**106,425,202.27**	**-**	**265,804,474.46**	**18,170,000.00**	**111,375,612.26**	**132,596,198.41**	**-**
Environment/Sanitary Services	5021201000	26,610,000.00	889,234.47	27,499,234.47	26,487,000.00	889,234.47	-	-	27,376,234.47	12,763,324.08	414,911.88	1,328,210.82		14,506,446.78	1,299,135.72	1,652,529.37	3,060,089.86		6,011,754.95	123,000.00	12,869,787.69	8,494,691.83	
Janitorial Services	5021202000	139,393,000.00	-6,502,165.58	132,890,834.42	135,278,000.00	(6,502,165.58)	-	-	128,775,834.42	70,942,840.00	17,786,904.80	7,195,487.66		95,925,232.46	9,173,548.35	32,546,637.40	22,731,326.88		64,451,512.63	4,115,000.00	32,850,601.96	31,473,719.83	
Security Services	5021203000	258,231,000.00	19,151,000.68	277,382,000.68	244,299,000.00	19,151,000.68	-	-	263,450,000.68	133,077,644.23	32,115,755.44	35,517,238.40		200,710,638.07	34,439,050.26	53,881,223.82	65,580,987.37		153,901,261.45	13,932,000.00	62,739,362.61	46,809,376.62	
Other General Services - ICT Services	50212990-01	8,402,000.00	1,727,291.21	10,129,291.21	8,402,000.00	1,727,291.21	-	-	10,129,291.21	7,962,000.00	-595,916.57	2,423,207.78		9,789,291.21	364,891.38	450,823.41	708,624.70		1,524,339.49	-	340,000.00	8,264,951.72	
Other General Services	50212990-99	100,840,000.00	-20,795,075.65	80,044,924.35	100,840,000.00	(20,795,075.65)	-	-	80,044,924.35	74,135,060.00	4,452,739.62	-1,118,735.27		77,469,064.35	10,692,314.98	14,879,117.50	14,344,173.46		39,915,605.94	-	2,575,860.00	37,553,458.41	
Repairs and Maintenance	**5021300000**	**198,281,000.00**	**(11,488,862.56)**	**186,792,137.44**	**198,070,000.00**	**(11,488,862.56)**	**-**	**-**	**186,581,137.44**	**166,448,646.40**	**(6,945,705.03)**	**2,565,374.95**	**-**	**162,068,316.32**	**14,440,879.89**	**20,095,514.17**	**19,467,077.22**	**-**	**54,003,471.28**	**211,000.00**	**24,512,821.12**	**108,064,845.04**	**-**
Buildings	50213040-01	83,208,000.00	-2,793,930.11	80,414,069.89	82,997,000.00	(2,793,930.11)	-	-	80,203,069.89	65,920,400.00	-2,057,756.69	3,209,651.71		67,072,295.02	9,557,183.76	11,906,317.62	10,371,203.17		31,834,704.55	211,000.00	13,130,774.87	35,237,590.47	
Other Structures	50213040-99	14,056,000.00	-2,670,278.67	11,385,721.33	14,056,000.00	(2,670,278.67)	-	-	11,385,721.33	13,247,927.00	-2,121,852.93	-548,425.74		10,577,648.33	313,301.61	450,464.24	492,493.61		1,256,259.46	-	808,073.00	9,321,388.87	
Machinery	50213050-01	1,241,000.00	-	1,241,000.00	1,241,000.00	-	-	-	1,241,000.00	822,000.00	0.00	-111,000.00		711,000.00	78,262.08				78,262.08	-	530,000.00	632,737.92	
Office Equipment	50213050-02	15,836,000.00	-2,788,840.68	13,047,159.32	15,836,000.00	(2,788,840.68)	-	-	13,047,159.32	14,191,500.00	-1,431,567.42	-499,966.78		12,259,965.80	190,934.45	536,481.79	517,036.19		1,244,452.43	-	787,193.52	11,015,513.37	
Information and Communication Technology Equipment	50213050-03	13,605,000.00	-1,789,753.02	11,815,246.98	13,605,000.00	(1,789,753.02)	-	-	11,815,246.98	11,037,500.00	-430,727.28	-15,025.74		10,591,746.98	442,001.75	160,389.90	413,225.86		1,015,617.51	-	1,223,500.00	9,576,129.47	
Communication Equipment	50213050-07	4,866,000.00	-691,248.91	3,974,751.09	4,666,000.00	(691,248.91)	-	-	3,974,751.09	4,187,000.00	-604,425.16	103,176.25		3,685,751.09	125,206.55	155,203.67	32,536.13		312,946.35	-	289,000.00	3,372,804.74	
Other Machinery and Equipment	50213050-99	4,963,000.00	348,868.57	5,311,868.57	4,963,000.00	348,868.57	-	-	5,311,868.57	3,475,816.40	712,088.57	-376,300.00		3,811,604.97	122,478.28	194,026.77	390,591.70		707,096.75	-	1,500,263.60	3,104,508.22	
Military, Police and Security Equipment	50213050-10	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	86,000.00	0.00			86,000.00					-	-	-	86,000.00	
Motor Vehicles	50213060-01	53,131,000.00	-672,215.89	52,458,784.11	53,131,000.00	(672,215.89)	-	-	52,458,784.11	47,487,703.00	-929,253.27	1,007,518.25		47,565,967.98	3,605,631.36	6,106,107.73	7,165,422.59		16,877,161.68	-	4,892,816.13	30,688,806.30	
Other Transportation Equipment	50213060-99	848,000.00	-289,583.00	558,417.00	848,000.00	(289,583.00)	-	-	558,417.00	848,000.00	-143,583.00	-146,000.00		558,417.00					-	-	-	558,417.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,641,000.00	-141,880.85	6,499,119.15	6,641,000.00	(141,880.85)	-	-	6,499,119.15	5,144,800.00	61,372.15	-58,253.00		5,147,919.15	5,880.05	586,522.45	84,567.97		676,970.47	-	1,351,200.00	4,470,948.68	
Repairs and Maintenance - Leased Assets	**5021308000**	**7,149,000.00**	**242,000.00**	**7,391,000.00**	**7,149,000.00**	**242,000.00**	**0.00**	**0.00**	**7,391,000.00**	**5,945,382.00**	**268,000.00**	**-56,000.00**	**0.00**	**6,157,382.00**	**366,886.16**	**46,830.86**	**152,710.69**	**0.00**	**566,427.71**	**0.00**	**1,233,618.00**	**5,590,954.29**	**0.00**
Buildings and Other Structures	50213080-01	600,000.00	-200,000.00	400,000.00	600,000.00	(200,000.00)	-	-	400,000.00	344,000.00	-50,000.00	0.00		294,000.00					-	-	106,000.00	294,000.00	
Machinery and Equipment	50213080-02	859,000.00	-177,000.00	682,000.00	859,000.00	(177,000.00)	-	-	682,000.00	737,000.00	-177,000.00	0.00		560,000.00					-	-	122,000.00	560,000.00	
Transportation Equipment	50213080-03	1,559,000.00	-	1,559,000.00	1,559,000.00	-	-	-	1,559,000.00	1,111,000.00	0.00	0.00		1,111,000.00		4,235.77	44,239.39		48,475.16	-	448,000.00	1,062,524.84	
ICT Machinery and Equipment	50213080-04	1,707,000.00	-101,000.00	1,606,000.00	1,707,000.00	(101,000.00)	-	-	1,606,000.00	1,655,000.00	-105,000.00	-26,000.00		1,524,000.00		6,678.29			6,678.29	-	82,000.00	1,517,321.71	
Other Leased Assets	50213080-99	277,000.00	-60,000.00	217,000.00	277,000.00	(60,000.00)	-	-	217,000.00	277,000.00	-130,000.00	70,000.00		217,000.00	19,864.69	7,420.32	108,471.30		135,756.31	-	-	81,243.69	
Other Leased Assets Improvements	50213090-99	146,000.00	0.00	146,000.00	146,000.00	-	-	-	146,000.00	146,000.00	0.00	-100,000.00		46,000.00					-	-	100,000.00	46,000.00	
Other Machinery and Equipment	50213210-99		50,000.00	50,000.00	-	50,000.00	-	-	50,000.00					-					-	-	50,000.00	-	
Other Property, Plant and Equipment	50213990-99	2,001,000.00	730,000.00	2,731,000.00	2,001,000.00	730,000.00	-	-	2,731,000.00	1,675,382.00	730,000.00	0.00		2,405,382.00	347,021.47	28,496.48			375,517.95	-	325,618.00	2,029,864.05	
Financial Assistance/Subsidy	**5021400000**	**1,000,000,000.00**	**40,000.00**	**1,000,040,000.00**	**1,000,000,000.00**	**40,000.00**	**-**	**-**	**1,000,040,000.00**	**162,768,866.75**	**242,887,161.02**	**235,606,665.08**	**-**	**641,262,692.88**	**55,033,489.96**	**114,290,601.20**	**211,658,135.05**	**-**	**380,982,226.21**	**-**	**358,777,307.12**	**260,280,466.67**	**-**
Subsidies - Others	5021499000	1,000,000,000.00	40,000.00	1,000,040,000.00	1,000,000,000.00	40,000.00	-	-	1,000,040,000.00	162,768,866.78	242,887,161.02	235,606,665.08		641,262,692.88	55,033,489.96	114,290,601.20	211,658,135.05		380,982,226.21	-	358,777,307.12	260,280,466.67	
Taxes, Insurance Premiums and Other Fees	**5021500000**	**89,337,000.00**	**(6,785,799.72)**	**82,551,200.28**	**89,219,000.00**	**(6,785,799.72)**	**-**	**-**	**82,433,200.28**	**75,330,221.34**	**(52,760.95)**	**(954,770.91)**	**-**	**74,322,689.48**	**20,904,135.59**	**12,316,293.65**	**11,490,562.84**	**-**	**44,710,992.08**	**118,000.00**	**8,110,510.80**	**29,611,697.40**	**-**
Taxes, Duties and Licenses	50215010-01	20,674,000.00	-1,872,102.94	18,801,897.06	20,556,000.00	(1,872,102.94)	-	-	18,683,897.06	17,158,449.00	-114,400.64	-316,195.94		16,727,852.42	3,337,673.71	3,311,906.18	2,601,266.55		9,250,846.44	118,000.00	1,956,044.64	7,477,005.98	
Fidelity Bond Premiums	5021502000	3,635,000.00	307,000.00	3,942,000.00	3,635,000.00	307,000.00	-	-	3,942,000.00	1,113,563.50	816,895.50	0.00		1,930,459.00	1,063,266.75	842,192.25			1,905,459.00	-	2,011,541.00	25,000.00	
Insurance Expenses	5021503000	65,028,000.00	-5,220,696.78	59,807,303.22	65,028,000.00	(5,220,696.78)	-	-	59,807,303.22	57,058,208.84	-755,255.81	-638,574.97		55,664,378.06	16,503,195.13	8,162,195.22	8,889,296.29		33,554,686.64	-	4,142,925.16	22,109,691.42	
Other Maintenance and Operating Expenses	**5029900000**	**3,751,688,000.00**	**23,526,556.88**	**3,775,214,556.88**	**3,688,440,084.00**	**23,526,556.88**	**-**	**-**	**3,711,966,640.88**	**2,436,985,294.95**	**503,240,734.82**	**84,127,540.13**	**-**	**3,024,353,569.90**	**710,224,802.40**	**446,462,357.80**	**431,298,696.68**	**-**	**1,587,985,856.88**	**63,247,916.00**	**687,613,070.98**	**1,436,367,713.02**	**-**
Advertising Expenses	5029901000	5,396,000.00	-2,186,976.50	3,209,023.50	5,396,000.00	(2,186,976.50)	-	-	3,209,023.50	2,468,000.00	3,155.50	-92,632.00		2,378,523.50		198,434.82	15,267.71		213,702.53	-	830,500.00	2,164,820.97	
Printing and Publication Expenses	5029902000	20,571,000.00	-2,841,262.49	17,729,737.51	20,527,000.00	(2,841,262.49)	-	-	17,685,737.51	12,628,020.00	-1,530,199.41	762,408.31		11,860,228.90	394,446.91	815,241.99	1,592,584.46		2,802,273.36	44,000.00	5,825,508.61	9,057,955.54	
Representation Expenses	5029903000	373,836,000.00	11,215,750.45	385,051,750.45	373,836,000.00	11,215,750.45	-	-	385,051,750.45	171,562,723.21	59,826,846.90	28,028,966.46		259,418,536.57	22,932,957.98	67,141,961.33	68,728,015.03		158,802,934.34	-	125,633,213.88	100,615,602.23	
Transportation and Delivery Expenses	5029904000	9,969,000.00	-3,382,801.12	6,586,198.88	9,749,000.00	(3,382,801.12)	-	-	6,366,198.88	7,042,570.00	-1,322,552.00	-878,499.12		4,841,518.88	148,495.04	646,903.51	394,378.94		1,189,777.49	220,000.00	1,524,680.00	3,651,741.39	
Rents - Building and Structures	50299050-01	734,398,000.00	945,095.27	735,343,095.27	734,002,000.00	945,095.27	-	-	734,947,095.27	679,551,447.50	4,176,881.98	5,189,578.29		688,917,907.77	159,974,428.81	163,298,713.10	141,921,435.47		465,194,577.38	396,000.00	46,029,187.50	223,723,330.39	
Rents - Land	50299050-02	2,683,000.00	-280,000.00	2,403,000.00	2,683,000.00	(280,000.00)	-	-	2,403,000.00	1,971,600.00	-280,000.00	0.00		1,691,600.00	118,971.19	118,420.06	117,566.18		354,957.43	-	711,400.00	1,336,642.57	
Rents - Motor Vehicles	50299050-03	116,361,000.00	10,692,779.80	127,053,779.80	116,361,000.00	10,692,779.80	-	-	127,053,779.80	43,284,315.98	14,425,332.31	29,733,962.29		87,443,610.58	3,981,765.33	13,303,094.14	18,757,570.44		36,042,429.91	-	39,610,169.22	51,401,180.67	
Rents - Equipment	50299050-04	88,517,000.00	11,283,402.70	99,800,402.70	87,976,000.00	11,283,402.70	-	-	99,259,402.70	53,484,700.00	28,106,087.45	1,699,219.78		83,290,007.23	5,932,762.25	9,304,781.95	13,825,273.38		29,062,817.58	541,000.00	15,969,395.47	54,227,189.65	
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	-	
Operating Lease	50299050-06	12,916,000.00	3,351,828.54	16,267,828.54	12,916,000.00	3,351,828.54	-	-	16,267,828.54	11,993,000.00	3,270,400.54	135,428.00		15,398,828.54	3,033,960.19	1,974,479.01	3,337,820.01		8,346,259.21	-	869,000.00	7,052,569.33	
Rents - ICT Machinery and Equipment	50299050-08	61,071,000.00	-3,219,544.25	57,851,455.75	61,071,000.00	(3,219,544.25)	-	-	57,851,455.75	42,993,500.00	373,275.65	898,880.75		44,265,656.40	4,008,997.08	5,191,279.45	6,075,214.99		15,275,491.52	-	13,585,799.35	28,990,164.88	
Membership Dues and Contributions to Organizations	5029906000	2,246,569,000.00	2,742,445.00	2,249,311,445.00	2,199,353,084.00	2,742,445.00	-	-	2,202,095,529.00	1,368,343,517.22	395,640,425.15	17,439,956.06		1,781,423,898.43	504,394,000.00	180,022,690.59	172,648,976.91		857,065,667.50	47,215,916.00	420,671,630.57	924,358,230.93	
ICT Software Subscription	50299070-01	20,692,000.00	4,212,413.07	24,904,413.07	20,692,000.00	4,212,413.07	-	-	24,904,413.07	10,435,740.87	986,550.73	2,727,076.18		14,149,367.78	1,298,762.55	1,138,008.83	1,002,899.52		3,439,670.90	-	10,755,045.29	10,709,696.88	
Library and Other Reading Materials Subscription Expenses	50299070-04	8,363,000.00	-180,503.78	8,182,496.22	8,363,000.00	(180,503.78)	-	-	8,182,496.22	7,286,011.17	604,026.12	-194,263.02		7,695,774.27	877,470.10	1,294,423.57	714,806.26		2,886,699.93	-	486,721.95	4,809,074.34	
Other Subscription Expenses	50299070-99	14,338,000.00	-2,986,061.85	11,351,938.15	14,008,000.00	(2,986,061.85)	-	-	11,021,938.15	10,931,490.00	621,470.90	-1,277,687.85		10,275,273.05	1,694,672.71	618,903.23	477,786.75		2,791,362.69	330,000.00	746,665.10	7,483,910.36	
Donations	5029908000	4,783,000.00	-42,775.00	4,740,225.00	4,783,000.00	(42,775.00)	-	-	4,740,225.00	4,710,000.00	25,225.00	0.00		4,735,225.00	1,112,837.97	1,136,660.86	1,161,145.51		3,410,644.34	-	5,000.00	1,324,580.66	
Other Maintenance and Operating Expenses	50299990-99	31,225,000.00	-5,797,232.96	25,427,767.04	16,724,000.00	(5,797,232.96)	-	-	10,926,767.04	8,298,659.00	-1,686,192.00	-44,854.00		6,567,613.00	320,274.29	258,361.36	527,955.12		1,106,590.77	14,501,000.00	4,359,154.04	5,461,022.23	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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
	(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)
Legal Basis	RA 11639 Regular 2022 Current Appropriations

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)-8+9]	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
Financial Expenses		**24,946,000.00**	**-**	**24,946,000.00**	**24,946,000.00**	**-**	**-**	**-**	**24,946,000.00**	**15,760,550.00**	**1,526,998.92**	**3,177,174.61**	**-**	**20,464,723.53**	**3,626,077.33**	**7,318,762.92**	**8,304,222.26**	**-**	**19,249,062.51**	**-**	**4,481,276.47**	**1,215,661.02**	**-**
Financial Expenses	5030100000	24,946,000.00	-	24,946,000.00	24,946,000.00	-	-	-	24,946,000.00	15,760,550.00	1,526,998.92	3,177,174.61	-	20,464,723.53	3,626,077.33	7,318,762.92	8,304,222.26	-	19,249,062.51	-	4,481,276.47	1,215,661.02	-
Interest Expense - Others	50301020-04			-		-	-	-	-					-					-	-	-	-	
Bank Charges	5030104000	1,668,000.00	(1,668,000.00)	-	1,668,000.00	(1,668,000.00)	-	-	-					-					-	-	-	-	
Other Financial Charges	5030199000	23,278,000.00	1,668,000.00	**24,946,000.00**	23,278,000.00	1,668,000.00	-	-	24,946,000.00	15,760,550.00	1,526,998.92	3,177,174.61		20,464,723.53	3,626,077.33	7,318,762.92	8,304,222.26		19,249,062.51	-	4,481,276.47	1,215,661.02	
Capital Outlays		**979,004,000.00**	**556,000.00**	**979,560,000.00**	**931,366,000.00**	**556,000.00**	**-**	**-**	**931,922,000.00**	**-**	**269,396,404.72**	**574,928,695.66**	**-**	**844,325,100.38**	**-**	**38,792,723.75**	**147,274,553.06**	**-**	**186,067,276.81**	**47,638,000.00**	**87,596,899.62**	**658,257,823.57**	**-**
Property, Plant and Equipment Outlay	5060400000	979,004,000.00	556,000.00	979,560,000.00	931,366,000.00	556,000.00	-	-	931,922,000.00	-	269,396,404.72	574,928,695.66	-	844,325,100.38	-	38,792,723.75	147,274,553.06	-	186,067,276.81	47,638,000.00	87,596,899.62	658,257,823.57	-
Land	50604010-01	12,000,000.00	43,745,439.77	**55,745,439.77**	12,000,000.00	43,745,439.77	-	-	55,745,439.77		55,334,027.50	411,412.27		55,745,439.77		27,542,833.86	18,334,132.00		45,876,965.86	-	-	9,868,473.91	
Other Infrastructure Assets	50604030-99			-		-			-					-			-			-	-	-	
Other Structures	50604040-99			-		-			-					-						-	-	-	
Buildings	50604040-01	676,949,000.00	58,248,696.23	**735,197,696.23**	676,949,000.00	58,248,696.23	-	-	735,197,696.23		135,999,377.22	531,369,283.39		667,368,660.61		11,249,889.89	112,013,433.50		123,263,323.39	-	67,829,035.62	544,105,337.22	
Machinery	50604050-01			-		-	-	-	-					-					-	-	-	-	
Office Equipment	50604050-02	28,664,000.00	-24,000,000.00	**4,664,000.00**	25,064,000.00	(24,000,000.00)	-	-	1,064,000.00					-					-	3,600,000.00	1,064,000.00	-	
Information and Communication Technology Equipment	50604050-03	24,550,000.00	-24,000,000.00	**550,000.00**	24,000,000.00	(24,000,000.00)	-	-	-					-					-	550,000.00	-	-	
Communication Equipment	50604050-07	24,000,000.00	-23,444,000.00	**556,000.00**	24,000,000.00	(23,444,000.00)	-	-	556,000.00					-					-	-	556,000.00	-	
Military, Police and Security Equipment	50604050-10			-		-	-	-	-					-					-	-	-	-	
ICT Software	5060405015			-		-	-	-	-					-					-	-	-	-	
Other Machinery and Equipment	50604050-99	24,000,000.00	-6,202,136.00	**17,797,864.00**	24,000,000.00	(6,202,136.00)	-	-	17,797,864.00					-					-	-	17,797,864.00	-	
Motor Vehicles	50604060-01	164,491,000.00		**164,491,000.00**	121,003,000.00	-	-	-	121,003,000.00		78,063,000.00	42,940,000.00		121,003,000.00	-		16,718,987.56		16,718,987.56	43,488,000.00	-	104,284,012.44	
Furniture and Fixtures	50604070-01	24,350,000.00	-23,792,000.00	**558,000.00**	24,350,000.00	(23,792,000.00)	-	-	558,000.00			208,000.00		208,000.00			208,000.00		208,000.00	-	350,000.00	-	
Books	50604070-02			-		-	-	-	-					-					-	-	-	-	
Other Property, Plant and Equipment	50604090-99			-		-	-	-	-					-					-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		**215,761,000.00**	**-**	**215,761,000.00**	**215,761,000.00**	**-**	**-**	**-**	**215,761,000.00**	**35,059,022.88**	**74,230,270.29**	**58,071,617.27**	**-**	**167,360,910.44**	**35,059,022.88**	**55,656,626.00**	**75,939,471.84**	**-**	**166,655,120.72**	**-**	**48,400,089.56**	**705,789.72**	**-**
Retirement and Life Insurance Premiums	1A	215,761,000.00		215,761,000.00	215,761,000.00	-	-	-	215,761,000.00	35,059,022.88	74,230,270.29	58,071,617.27		167,360,910.44	35,059,022.88	55,656,626.00	75,939,471.84		**166,655,120.72**	-	48,400,089.56	705,789.72	
C. SPECIAL PURPOSE FUNDS		**-**	**142,080,407.00**	**142,080,407.00**	**-**	**142,080,407.00**	**-**	**-**	**142,080,407.00**	**-**	**-**	**141,461,685.24**	**-**	**141,461,685.24**	**-**	**-**	**120,068,265.51**	**-**	**120,068,265.51**	**-**	**618,721.76**	**21,393,419.73**	**-**
Contingent Fund	2a	-	560,000.00	560,000.00	-	560,000.00	-	-	560,000.00	-	-	-	-	-	-	-	-	-	-	-	560,000.00	-	-
Subsidies - Others	5021499000	-		-	-	-	-	-	-					-	-				-	-	-	-	
Donations	5029908000		560,000.00	560,000.00	-	560,000.00	-	-	560,000.00					-					-	-	560,000.00	-	
Miscellaneous Personnel Benefits Fund		-	74,742,205.00	74,742,205.00	-	74,742,205.00	-	-	74,742,205.00	-	-	74,683,483.24	-	74,683,483.24	-	-	74,683,483.24	-	74,683,483.24	-	58,721.76	-	-
Lump-sum for Compensation Adjustment	50104990-06		-	-	-	-			-											-	-	-	
Lump-sum for Filling of Positions - Civilian	5010499007			-	-	-	-	-	-					-					-	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010			-	-	-	-	-	-					-					-	-	-	-	
Other Personnel Benefits	50104990-99		74,742,205.00	74,742,205.00		74,742,205.00		-	74,742,205.00			74,683,483.24		74,683,483.24			74,683,483.24		**74,683,483.24**		58,721.76	-	
Basic Salary	50101010-01			-		-			-					-					-		-	-	
Monetization	5.0105E+11			-		-			-					-					-		-	-	
Pension and Gratuity Fund	1b	-	66,778,202.00	66,778,202.00	-	66,778,202.00	-	-	66,778,202.00	-	-	66,778,202.00	-	66,778,202.00	-	-	45,384,782.27	-	45,384,782.27	-	-	21,393,419.73	-
Other Personnel Benefits	5010400000	-		-	-	-	-	-	-					-					-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01		66,778,202.00	66,778,202.00		66,778,202.00	-	-	66,778,202.00			66,778,202.00		66,778,202.00			45,384,782.27		**45,384,782.27**	-	-	21,393,419.73	-
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000			-					-					-								-	
																						-	
																						-	
GRAND TOTAL		**21,761,154,000.00**	**142,080,407.00**	**21,903,234,407.00**	**18,669,723,084.00**	**142,080,407.00**	**-**	**-**	**18,811,803,491.00**	**8,761,737,159.57**	**2,180,001,335.72**	**3,844,474,068.01**	**-**	**14,786,212,563.29**	**2,879,179,219.29**	**3,177,736,128.54**	**3,533,496,029.70**	**-**	**9,590,411,377.53**	**3,091,430,916.00**	**4,025,590,927.71**	**5,195,801,185.77**	**-**
PS		9,069,817,000.00	141,520,407.00	9,211,337,407.00	8,952,861,000.00	141,520,407.00	-	-	9,094,381,407.00	4,406,215,920.32	852,029,921.24	2,664,367,869.94	-	7,922,613,711.50	1,859,758,507.33	2,164,436,386.31	2,245,376,678.69	-	6,269,571,572.33	116,956,000.00	1,171,767,695.50	1,653,042,139.17	-
MOOE		11,687,387,000.00	4,000.00	11,687,391,000.00	8,760,550,084.00	4,000.00	-	-	8,760,554,084.00	4,339,760,689.25	1,057,048,010.84	602,000,327.80	-	5,998,809,027.88	1,015,794,634.63	967,188,255.56	1,132,540,575.69	-	3,115,523,465.88	2,926,836,916.00	2,761,745,056.12	2,883,285,562.01	-
FINEX		24,946,000.00	-	24,946,000.00	24,946,000.00	-	-	-	24,946,000.00	15,760,550.00	1,526,998.92	3,177,174.61	-	20,464,723.53	3,626,077.33	7,318,762.92	8,304,222.26	-	19,249,062.51	-	4,481,276.47	1,215,661.02	-
CO		979,004,000.00	556,000.00	979,560,000.00	931,366,000.00	556,000.00	-	-	931,922,000.00	-	269,396,404.72	574,928,695.66	-	844,325,100.38	-	38,792,723.75	147,274,553.06	-	186,067,276.81	47,638,000.00	87,596,899.62	658,257,823.57	-

Certified Correct:

RANDY B. ARQUIZA
Budget Officer

Certified Correct:

LYRIE F. FULGENCIO
Chief Accountant

Recommending Approval:

SULPICIO M. CONFIADO
Assistant Secretary, OFMS

Approved by:
For the Secretary of Foreign Affairs:

JESUS S. DOMINGO
Acting Undersecretary, UA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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
	(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)
Legal Basis	RA 11640 Regular 2021 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)-8+9]	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		5,488,971,240.22	-	5,488,971,240.22	5,271,968,771.22	(0.00)	-	-	5,271,968,771.22	170,768,417.12	1,427,740,603.83	1,894,365,863.69	-	3,492,874,884.64	33,826,942.80	1,032,041,627.20	1,404,764,434.47	-	106,776,571.32	217,002,469.00	1,779,093,886.58	3,386,098,313.32	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	**5010100000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01		-	-		-	-	-	-					-					-	-	-	-	
Salaries and Wages - Casual/Contractual	5010102000		-	-		-	-	-	-					-					-	-	-	-	
Other Compensation	**5010200000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01		-	-		-	-	-	-					-					-	-	-	-	
Representation Allowance (RA)	5010202000		-	-		-	-	-	-					-					-	-	-	-	
Transportation Allowance (TA)	50102030-01		-	-		-	-	-	-					-					-	-	-	-	
Clothing/Uniform Allowance - Civilian	50102040-01		-	-		-	-	-	-					-					-	-	-	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050-03		-	-		-	-	-	-					-					-	-	-	-	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060-04		-	-		-	-	-	-					-					-	-	-	-	
Overseas Allowance - Civilian	50102090-01			-		-	-	-	-					-					-	-	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110-05		-	-		-	-	-	-					-					-	-	-	-	
Hazard Pay	50102110-01		-	-		-	-	-	-					-					-	-	-	-	
Overtime Pay	50102130-01		-	-		-	-	-	-					-					-	-	-	-	
Night-shift Differential Pay	50102130-02		-	-		-	-	-	-					-					-	-	-	-	
Bonus - Civilian	50102140-01		-	-		-	-	-	-					-					-	-	-	-	
Cash Gift - Civilian	50102150-01		-	-		-	-	-	-					-					-	-	-	-	
Collective Negotiation Agreement Incentive - Civilian	50102990-11	-	-	-	-	-	-	-	-					-					-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12		-	-		-	-	-	-					-					-	-	-	-	
Peformance Based Bonus - Civilian	50102990-14		-	-		-	-	-	-					-					-	-	-	-	
Mid-Year Bonus - Civilian	50102160-01		-	-		-	-	-	-					-					-	-	-	-	
Personnel Benefit Contributions	**5010300000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01		-	-		-	-	-	-					-					-	-	-	-	
PhilHealth - Civilian	50103030-01		-	-		-	-	-	-					-					-	-	-	-	
ECIP - Civilian	50103040-01		-	-		-	-	-	-					-					-	-	-	-	
Other Personnel Benefits	**5010400000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01		-	-		-	-	-	-					-					-	-	-	-	
Terminal Leave Benefits - Civilian	50104030-01		-	-		-	-	-	-					-					-	-	-	-	
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**	**4,558,237,463.75**	**-**	**4,558,237,463.75**	**4,342,188,994.75**	**-**	**-**	**-**	**4,342,188,994.75**	**63,983,937.16**	**1,334,352,590.35**	**1,836,774,502.94**	**-**	**3,235,111,030.45**	**1,203,934.08**	**1,028,545,622.63**	**1,384,198,290.75**	**-**	**50,091,414.31**	**216,048,469.00**	**1,107,077,964.30**	**3,185,019,616.14**	**-**
Traveling Expenses	**5020100000**	**388,564,026.47**	**(9,065,721.36)**	**379,498,305.11**	**272,173,026.47**	**(9,065,721.36)**	**-**	**-**	**263,107,305.11**	**6,918,082.40**	**25,386,483.29**	**67,293,447.69**	**-**	**99,598,013.38**	**1,065,601.02**	**17,345,643.50**	**54,855,962.25**	**-**	**-**	**116,391,000.00**	**163,509,291.73**	**99,598,013.38**	**-**
Traveling Expenses - Local	5020101000	22,642,003.09	-6,297,981.35	16,344,021.74	21,053,003.09	(6,297,981.35)	-	-	14,755,021.74					-					-	1,589,000.00	**14,755,021.74**	-	
Traveling Expenses - Foreign	5020102000	365,922,023.38	-2,767,740.01	363,154,283.37	251,120,023.38	(2,767,740.01)	-	-	248,352,283.37	6,918,082.40	25,386,483.29	67,293,447.69		99,598,013.38	1,065,601.02	17,345,643.50	54,855,962.25			114,802,000.00	**148,754,269.99**	99,598,013.38	
Training and Scholarship Expenses	**5020200000**	**174,753,977.70**	**1,992.83**	**174,755,970.53**	**163,008,977.70**	**1,992.83**	**-**	**-**	**163,010,970.53**	**320,000.00**	**-**	**38,000,000.00**	**-**	**38,320,000.00**	**-**	**-**	**3,901,405.18**	**-**	**3,901,405.18**	**11,745,000.00**	**124,690,970.53**	**34,418,594.82**	**-**
ICT Training Expenses	50202010-01			-		-	-	-	-					-					-	-	-	-	
Training Expenses	50202010-02	134,794,018.46	1,992.83	134,796,011.29	123,049,018.46	1,992.83	-	-	123,051,011.29	320,000.00				320,000.00					-	11,745,000.00	**122,731,011.29**	320,000.00	
Scholarship Grants/Expenses	5020202000	39,959,959.24		39,959,959.24	39,959,959.24	-	-	-	39,959,959.24			38,000,000.00		38,000,000.00			3,901,405.18		3,901,405.18	-	**1,959,959.24**	34,098,594.82	
Supplies and Materials Expenses	**5020300000**	**3,129,800,897.02**	**(555,860.05)**	**3,129,245,036.97**	**3,114,014,897.02**	**(555,860.05)**	**-**	**-**	**3,113,459,036.97**	**770,551.25**	**1,298,798,448.75**	**1,723,533,202.00**	**-**	**3,023,102,202.00**	**-**	**965,893,111.52**	**1,323,259,469.08**		**310,962.50**	**15,786,000.00**	**90,356,834.97**	**3,022,791,239.50**	**-**
ICT Office Supplies	50203010-01	7,863,912.06	-229,875.61	7,634,036.45	7,863,912.06	(229,875.61)	-	-	7,634,036.45					-					-	-	**7,634,036.45**	-	
Office Supplies Expenses	50203010-02	40,851,751.56	3,498,856.09	44,350,607.65	27,741,751.56	3,498,856.09	-	-	31,240,607.65	140,000.00				140,000.00		88,878.43			88,878.43	13,110,000.00	**31,100,607.65**	51,121.57	
Accountable Forms Expenses	5020302000	3,022,896,683.63		3,022,896,683.63	3,022,884,683.63	-	-	-	3,022,884,683.63		1,299,204,000.00	1,723,080,702.00		3,022,284,702.00		965,757,954.00	1,322,993,028.00			12,000.00	**599,981.63**	3,022,284,702.00	
Non-Accountable Forms Expenses	5020303000	12,000.00		12,000.00	12,000.00	-	-	-	12,000.00					-						-	**12,000.00**	-	
Drugs and Medicines Expenses	5020307000	6,701,532.37	-2,591,110.00	4,110,422.37	6,689,532.37	(2,591,110.00)	-	-	4,098,422.37			3,100.00		3,100.00						12,000.00	**4,095,322.37**	3,100.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	23,360.00	-5,000.00	18,360.00	23,360.00	(5,000.00)			18,360.00					-									
Fuel, Oil and Lubricants Expenses	5020309000	4,963,428.38	-3,056,269.72	1,907,158.66	4,106,428.38	(3,056,269.72)	-	-	1,050,158.66	225,000.00		-34,500.00		190,500.00		46,279.09	44,357.01			857,000.00	**859,658.66**	190,500.00	
Textbooks and Instructional Materials Expenses	50203110-01	181,000.00		181,000.00	44,000.00	-	-	-	44,000.00					-					-	137,000.00	**44,000.00**	-	
Machinery	50203210-01	8,000.00	-8,000.00	-	8,000.00	(8,000.00)	-	-	-					-					-	-	-	-	
Office Equipment	50203210-02	1,310,213.62	839,417.00	2,149,630.62	1,310,213.62	839,417.00	-	-	2,149,630.62			55,000.00		55,000.00			13,200.00		13,200.00	-	**2,094,630.62**	41,800.00	
Information and Communications Technology Equipment	50203210-03	3,989,583.06	-499,416.24	3,490,166.82	2,444,583.06	(499,416.24)	-	-	1,945,166.82	405,551.25	(405,551.25)			-					-	1,545,000.00	**1,945,166.82**	-	
Communications Equipment	50203210-07	528,636.00	57,300.00	585,936.00	528,636.00	57,300.00	-	-	585,936.00			65,000.00		65,000.00					-	-	**520,936.00**	65,000.00	
Medical Equipment	50203210-10	20,000.00	-20,000.00	-	20,000.00	(20,000.00)			-					-									
Other Machinery and Equipment	50203210-99	421,278.29	-1,200.00	420,078.29	421,278.29	(1,200.00)	-	-	420,078.29					-					-	-	**420,078.29**	-	
Furniture and Fixtures	50203220-01	1,698,300.68	1,060,000.00	2,758,300.68	1,698,300.68	1,060,000.00	-	-	2,758,300.68					-					-	-	**2,758,300.68**	-	
Books	50203220-02			-		-	-	-	-					-					-	-	-	-	
Other Supplies and Materials Expenses	5020399000	38,331,217.37	399,438.43	38,730,655.80	38,218,217.37	399,438.43	-	-	38,617,655.80			363,900.00		363,900.00			208,884.07		208,884.07	113,000.00	**38,253,755.80**	155,015.93	
Utility Expenses	**5020400000**	**39,980,898.04**	**(19,946,275.85)**	**20,034,622.19**	**34,949,898.04**	**(19,946,275.85)**	**-**	**-**	**15,003,622.19**	**-**	**-**	**294,000.00**	**-**	**294,000.00**	**-**	**-**	**28,653.91**	**-**	**28,653.91**	**5,031,000.00**	**14,709,622.19**	**265,346.09**	**-**
Water Expenses	5020401000	6,411,761.67	-3,758,761.67	2,653,000.00	4,202,761.67	(3,758,761.67)	-	-	444,000.00			294,000.00		294,000.00			28,653.91		28,653.91	2,209,000.00	**150,000.00**	265,346.09	
Electricity Expenses	5020402000	33,376,136.37	-16,187,514.18	17,188,622.19	30,747,136.37	(16,187,514.18)	-	-	14,559,622.19					-					-	2,629,000.00	**14,559,622.19**	-	
Gas/Heating Expenses	5020403000	193,000.00	0.00	193,000.00	-	-	-	-	-					-					-	193,000.00	-	-	
Communication Expenses	**5020500000**	**64,211,018.05**	**(27,527,281.90)**	**36,683,736.15**	**58,023,018.05**	**(27,527,281.90)**	**-**	**-**	**30,495,736.15**	**400,000.00**	**-**	**190,785.36**	**-**	**590,785.36**	**-**	**100,410.33**	**38,649.85**	**-**	**139,060.18**	**6,188,000.00**	**29,904,950.79**	**451,725.18**	**-**
Postage and Courier Services	5020501000	11,897,236.00	-1,316,884.01	10,580,351.99	10,337,236.00	(1,316,884.01)	-	-	9,020,351.99	400,000.00				400,000.00		100,410.33	38,649.85		139,060.18	1,560,000.00	**8,620,351.99**	260,939.82	
Mobile	50205020-01	16,761,684.87	-2,795,774.14	13,965,910.73	16,256,684.87	(2,795,774.14)	-	-	13,460,910.73			107,785.36		107,785.36					-	505,000.00	**13,353,125.37**	107,785.36	
Landline	50205020-02	17,102,681.97	-9,060,450.49	8,042,231.48	15,205,681.97	(9,060,450.49)	-	-	6,145,231.48			83,000.00		83,000.00					-	1,897,000.00	**6,062,231.48**	83,000.00	
Internet Subscription Expenses	5020503000	16,363,388.36	-12,880,686.40	3,482,701.96	14,395,388.36	(12,880,686.40)	-	-	1,514,701.96					-					-	1,968,000.00	**1,514,701.96**	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,086,026.85	-1,473,486.86	612,539.99	1,828,026.85	(1,473,486.86)	-	-	354,539.99					-					-	258,000.00	**354,539.99**	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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
	(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)
Legal Basis	RA 11640 Regular 2021 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)-8-9]	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
Confidential, Intelligence and Extraordinary	**5021000000**	**258,000.00**	**-**	**258,000.00**	**78,000.00**	**-**	**-**	**-**	**78,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000.00**	**78,000.00**	**-**	**-**
Confidential Expenses	5021001000	-	-	-		-	-	-	-					-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	258,000.00		258,000.00	78,000.00	-	-	-	78,000.00					-					-	180,000.00	**78,000.00**	-	
Professional Services	**5021100000**	**60,707,997.86**	**32,073,334.23**	**92,781,332.09**	**56,837,997.86**	**32,073,334.23**	**-**	**-**	**88,911,332.09**	**668,000.00**	**(125,000.00)**	**182,000.00**	**-**	**725,000.00**	**-**	**109,612.79**	**22,901.99**	**-**	**-**	**3,870,000.00**	**88,186,332.09**	**725,000.00**	**-**
Legal Services	5021101000	16,411,599.05		16,411,599.05	16,411,599.05	-	-	-	16,411,599.05					-					-	-	**16,411,599.05**	-	
Auditing Services	5021102000	162,384.18		162,384.18	162,384.18	-	-	-	162,384.18					-					-	-	**162,384.18**	-	
ICT Consultancy Services	50211030-01	-		-	-	-	-	-	-					-					-	-	-	-	
Consultancy Services	50211030-02	3,556,700.00	32,091,334.23	35,648,034.23	3,556,700.00	32,091,334.23	-	-	35,648,034.23					-					-	-	**35,648,034.23**	-	
Other Professional Services	5021199000	40,577,314.63	-18,000.00	40,559,314.63	36,707,314.63	(18,000.00)	-	-	36,689,314.63	668,000.00	-125,000.00	182,000.00		725,000.00		109,612.79	22,901.99			3,870,000.00	**35,964,314.63**	725,000.00	
General Services	**5021200000**	**18,501,460.39**	**8,503,989.63**	**27,005,450.02**	**11,054,460.39**	**8,503,989.63**	**-**	**-**	**19,558,450.02**	**250,000.00**	**-**	**325,350.00**	**-**	**575,350.00**	**-**	**-**	**99,955.64**	**-**	**99,955.64**	**7,447,000.00**	**18,983,100.02**	**475,394.36**	**-**
Environment/Sanitary Services	5021201000	4,213,532.51	181,000.00	4,394,532.51	4,213,532.51	181,000.00	-	-	4,394,532.51			235,000.00		235,000.00					-	-	**4,159,532.51**	235,000.00	
Janitorial Services	5021202000	4,008,827.28	2,169,500.00	6,178,327.28	4,008,827.28	2,169,500.00	-	-	6,178,327.28					-					-	-	**6,178,327.28**	-	
Security Services	5021203000	382,878.23	5,867,350.00	6,250,228.23	382,878.23	5,867,350.00	-	-	6,250,228.23			167,350.00		167,350.00					-	-	**6,082,878.23**	167,350.00	
Other General Services - ICT Services	50212990-01	-		-	-	-	-	-	-					-					-	-	-	-	
Other General Services	50212990-99	9,896,222.37	286,139.63	10,182,362.00	2,449,222.37	286,139.63	-	-	2,735,362.00	250,000.00		-77,000.00		173,000.00			99,955.64		99,955.64	7,447,000.00	**2,562,362.00**	73,044.36	
Repairs and Maintenance	**5021300000**	**13,238,538.91**	**15,432,589.50**	**28,671,128.41**	**12,261,538.91**	**15,432,589.50**	**-**	**-**	**27,694,128.41**	**171,000.00**	**-**	**1,748,903.98**	**-**	**1,919,903.98**	**-**	**-**	**64,095.28**	**-**	**64,095.28**	**977,000.00**	**25,774,224.43**	**1,855,808.70**	**-**
Repairs and Maintenance - Land Improvements	50213020-99			-		-	-	-	-	-	-			-	-	-	-	-	-		-	-	
Buildings	50213040-01	7,874,602.44	14,252,700.00	22,127,302.44	7,650,602.44	14,252,700.00	-	-	21,903,302.44			542,900.00		542,900.00						224,000.00	**21,360,402.44**	542,900.00	
Other Structures	50213040-99	-		-		-	-	-	-					-					-	-	-	-	
Machinery	50213050-01	67,000.00		67,000.00		-	-	-	-					-					-	67,000.00	-	-	
Office Equipment	50213050-02	110,000.00	-20,000.00	90,000.00	20,000.00	(20,000.00)	-	-	-					-					-	90,000.00	-	-	
Information and Communication Technology Equipment	50213050-03	1,932,874.73		1,932,874.73	1,887,874.73	-	-	-	1,887,874.73					-					-	45,000.00	**1,887,874.73**	-	
Communication Equipment	50213050-07			-		-	-	-	-					-					-	-	-	-	
Military, Police and Security Equipment	50213050-10			-		-	-	-	-					-					-	-	-	-	
Other Machinery and Equipment	50213050-99	1,422,000.00	30,000.00	1,452,000.00	1,274,000.00	30,000.00	-	-	1,304,000.00					-					-	148,000.00	**1,304,000.00**	-	
Motor Vehicles	50213060-01	628,502.50	117,089.50	745,592.00	537,502.50	117,089.50	-	-	654,592.00	171,000.00		153,203.98		324,203.98			64,095.28		64,095.28	91,000.00	**330,388.02**	260,108.70	
Other Transportation Equipment	50213060-99			-		-	-	-	-					-					-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	832,444.58	1,052,800.00	1,885,244.58	559,444.58	1,052,800.00	-	-	1,612,244.58			1,052,800.00		1,052,800.00					-	273,000.00	**559,444.58**	1,052,800.00	
Repairs and Maintenance - Leased Assets	5021308000			-		-	-	-	-					-					-	-	-	-	
Buildings and Other Structures	50213080-01	84,114.66		84,114.66	84,114.66	-	-	-	84,114.66					-					-	-	**84,114.66**	-	
Machinery and Equipment	50213080-02			-	-	-	-	-	-					-					-	-	-	-	
Transportation Equipment	50213080-03	248,000.00		248,000.00	248,000.00	-	-	-	248,000.00					-					-	-	**248,000.00**	-	
ICT Machinery and Equipment	50213080-04			-		-	-	-	-					-					-	-	-	-	
Other Leased Assets	50213080-99			-		-	-	-	-					-					-	-	-	-	
Other Leased Assets Improvements	50213090-99			-		-	-	-	-					-					-	-	-	-	
Other Machinery and Equipment	50213210-99					-	-	-	-					-					-	-	-	-	
Other Property, Plant and Equipment	50213990-99	39,000.00		39,000.00		-	-	-	-					-					-	39,000.00	-	-	
Financial Assistance/Subsidy	**5021400000**	**25,398,974.93**	**250,000.00**	**25,648,974.93**	**25,398,974.93**	**250,000.00**	**-**	**-**	**25,648,974.93**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**25,648,974.93**	**-**	**-**
Subsidies - Others	5021499000	25,398,974.93	250,000.00	25,648,974.93	25,398,974.93	250,000.00	-	-	25,648,974.93					-		-			-	(0.00)	**25,648,974.93**	-	
Taxes, Insurance Premiums and Other Fees	**5021500000**	**3,976,378.29**	**3,215,050.00**	**7,191,428.29**	**3,010,378.29**	**3,215,050.00**	**-**	**-**	**6,225,428.29**	**262,000.00**	**1,025,784.75**	**1,685,411.25**	**-**	**2,973,196.00**	**-**	**1,066,481.08**	**680,995.52**	**-**	**132,383.10**	**966,000.00**	**3,252,232.29**	**2,840,812.90**	**-**
Taxes, Duties and Licenses	50215010-01	1,211,820.34	-10,000.00	1,201,820.34	1,211,820.34	(10,000.00)	-	-	1,201,820.34	75,000.00		(10,000.00)		65,000.00		40,696.33			40,696.33	-	**1,136,820.34**	24,303.67	
Fidelity Bond Premiums	5021502000	86,250.00	2,500,000.00	2,586,250.00	86,250.00	2,500,000.00	-	-	2,586,250.00		1,025,784.75	970,361.25		1,996,146.00		1,025,784.75	589,308.75			-	**590,104.00**	1,996,146.00	
Insurance Expenses	5021503000	2,678,307.95	725,050.00	3,403,357.95	1,712,307.95	725,050.00	-	-	2,437,357.95	187,000.00		725,050.00		912,050.00			91,686.77		91,686.77	966,000.00	**1,525,307.95**	820,363.23	
Other Maintenance and Operating Expenses	**5029900000**	**638,845,296.09**	**(2,381,817.03)**	**636,463,479.06**	**591,377,827.09**	**(2,381,817.03)**	**-**	**-**	**588,996,010.06**	**54,224,303.51**	**9,266,873.56**	**3,521,402.66**	**-**	**67,012,579.73**	**138,333.06**	**44,030,363.41**	**1,246,202.05**	**-**	**45,414,898.52**	**47,467,469.00**	**521,983,430.33**	**21,597,681.21**	**-**
Advertising Expenses	5029901000	418,000.00		418,000.00	229,000.00	-	-	-	229,000.00					-					-	189,000.00	**229,000.00**	-	
Printing and Publication Expenses	5029902000	4,347,889.00	65,884.60	4,413,773.60	3,957,889.00	65,884.60	-	-	4,023,773.60	310,000.00	-100,000.00	177,000.00		387,000.00		16,833.31	144,416.51		161,249.82	390,000.00	**3,636,773.60**	225,750.18	
Representation Expenses	5029903000	51,274,732.62	-7,003,476.60	44,271,256.02	33,719,732.62	(7,003,476.60)	-	-	26,716,256.02		4,029,028.71	1,388,000.00		5,417,028.71		509,961.48	707,453.98		1,217,415.46	17,555,000.00	**21,299,227.31**	4,199,613.25	
Transportation and Delivery Expenses	5029904000	2,751,286.90	-12,250.00	2,739,036.90	2,476,286.90	(12,250.00)	-	-	2,464,036.90					-					-	275,000.00	**2,464,036.90**	-	
Rents - Building and Structures	50299050-01	308,108,000.00	7,740,200.00	315,848,200.00	289,001,000.00	7,740,200.00	-	-	296,741,200.00	4,900,000.00	6,606,000.00	1,134,200.00		12,640,200.00		76,653.96	184,703.24		261,357.20	19,107,000.00	**284,101,000.00**	12,378,842.80	
Rents - Land	50299050-02	-		-		-	-	-	-					-					-	-	-	-	
Rents - Motor Vehicles	50299050-03	21,600,139.26	-3,874,551.68	17,725,587.58	18,470,139.26	(3,874,551.68)	-	-	14,595,587.58					-					-	3,130,000.00	**14,595,587.58**	-	
Rents - Equipment	50299050-04	13,367,495.20	171,675.65	13,539,170.85	11,404,495.20	171,675.65	-	-	11,576,170.85	724,000.00		604,900.00		1,328,900.00					-	1,963,000.00	**10,247,270.85**	1,328,900.00	
Rents - Living Quarters	50299050-05	-		-		-			-					-					-	-	-	-	
Operating Lease	50299050-06	622,361.16		622,361.16	622,361.16	-	-	-	622,361.16	100,000.00				100,000.00			70,647.61		70,647.61	-	**522,361.16**	29,352.39	
Rents - ICT Machinery and Equipment	50299050-08	6,532,319.74	-231,000.00	6,301,319.74	5,963,319.74	(231,000.00)	-	-	5,732,319.74					-					-	569,000.00	**5,732,319.74**	-	
Membership Dues and Contributions to Organizations	5029906000	201,297,049.22		201,297,049.22	201,032,580.22	-	-	-	201,032,580.22	47,850,303.51	-1,268,155.15	162,302.66		46,744,451.02	138,333.06	43,401,452.14	2,045.90		43,541,831.10	264,469.00	**154,288,129.20**	3,202,619.92	
ICT Software Subscription	50299070-01	9,073,799.72	803,863.00	9,877,662.72	9,073,799.72	803,863.00	-	-	9,877,662.72					-					-	-	**9,877,662.72**	-	
Library and Other Reading Materials Subscription Expenses	50299070-04	3,039,149.47	-171,686.00	2,867,463.47	3,039,149.47	(171,686.00)	-	-	2,867,463.47	240,000.00		55,000.00		295,000.00		25,462.52	127,375.99		152,838.51	-	**2,572,463.47**	142,161.49	
Other Subscription Expenses	50299070-99	1,274,575.50	194,000.00	1,468,575.50	829,575.50	194,000.00	-	-	1,023,575.50	100,000.00				100,000.00			9,558.82		9,558.82	445,000.00	**923,575.50**	90,441.18	
Donations	5029908000	95,000.00		95,000.00	-	-	-	-	-					-					-	95,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	15,043,498.30	-64,476.00	14,979,022.30	11,558,498.30	(64,476.00)	-	-	11,494,022.30					-					-	3,485,000.00	**11,494,022.30**	-	
Financial Expenses		**16,411,284.94**	**-**	**16,411,284.94**	**15,457,284.94**	**-**	**-**	**-**	**15,457,284.94**	**7,991,793.63**	**0.41**	**6,257,603.29**	**-**	**14,249,397.33**	**7,751,793.63**	**62,855.78**	**6,434,504.36**	**-**	**14,249,153.77**	**954,000.00**	**1,207,887.61**	**243.56**	**-**
Financial Expenses	5030100000	16,411,284.94	-	16,411,284.94	15,457,284.94	-	-	-	15,457,284.94	7,991,793.63	0.41	6,257,603.29	-	14,249,397.33	7,751,793.63	62,855.78	6,434,504.36	-	14,249,153.77	954,000.00	1,207,887.61	243.56	-
Interest Expense - Others	50301020-04			-		-	-	-	-	-				-						-	-	-	
Bank Charges	5030104000	1,759,968.34		**1,759,968.34**	805,968.34	-	-	-	805,968.34					-					-	954,000.00	805,968.34	-	
Other Financial Charges	5030199000	14,651,316.60		**14,651,316.60**	14,651,316.60	-	-	-	14,651,316.60	7,991,793.63	0.41	6,257,603.29		14,249,397.33	7,751,793.63	62,855.78	6,434,504.36		14,249,153.77	-	401,919.27	243.56	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2022

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
	(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)
Legal Basis	RA 11640 Regular 2021 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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}-{8-9}]	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
Capital Outlays		**914,322,491.53**	**-**	**914,322,491.53**	**914,322,491.53**	**(0.00)**	**-**	**-**	**914,322,491.53**	**98,792,686.33**	**93,388,013.07**	**51,333,757.46**	**-**	**243,514,456.86**	**24,871,215.09**	**3,433,148.79**	**14,131,639.36**	**-**	**42,436,003.24**	**-**	**670,808,034.67**	**201,078,453.62**	**-**
Property, Plant and Equipment Outlay	5060400000	914,322,491.53	-	914,322,491.53	914,322,491.53	(0.00)	-	-	914,322,491.53	98,792,686.33	93,388,013.07	51,333,757.46	-	243,514,456.86	24,871,215.09	3,433,148.79	14,131,639.36	-	42,436,003.24	-	670,808,034.67	201,078,453.62	-
Land	50604010-01	263,732,285.81	-259,709,885.81	**4,022,400.00**	263,732,285.81	(259,709,885.81)	-	-	4,022,400.00					-					-	-	4,022,400.00	-	
Other Infrastructure Assets	50604030-99			-		-			-					-						-	-	-	
Other Structures	50604040-99			-		-			-					-						-	-	-	
Buildings	50604040-01	481,131,634.00	231,207,871.07	**712,339,505.07**	481,131,634.00	231,207,871.07	-	-	712,339,505.07	75,769,739.26	86,706,977.74	9,280,754.13		171,757,471.13	23,249,427.44	3,009,480.29	7,773,990.73		34,032,898.46	-	540,582,033.94	137,724,572.67	
Machinery	50604050-01			-		-	-	-	-					-					-	-	-	-	
Office Equipment	50604050-02	18,623,625.82	-5,000,000.00	**13,623,625.82**	18,623,625.82	(5,000,000.00)	-	-	13,623,625.82	678,786.95		5,807,890.16		6,486,677.11					-	-	7,136,948.71	6,486,677.11	
Information and Communication Technology Equipment	50604050-03	15,436,231.30	10,581,364.52	**26,017,595.82**	15,436,231.30	10,581,364.52	-	-	26,017,595.82	7,969,058.16	3,838,504.07	4,067,043.26		15,874,605.49	1,621,787.65	292,102.47	1,494,286.63		3,408,176.75	-	10,142,990.33	12,466,428.74	
Communication Equipment	50604050-07	35,428,291.70	-12,590,053.40	**22,838,238.30**	35,428,291.70	(12,590,053.40)	-	-	22,838,238.30	2,576,528.43	2,935,548.26	5,593,939.10		11,106,015.79		98,773.53	766,895.23		865,668.76	-	11,732,222.51	10,240,347.03	
Military, Police and Security Equipment	50604050-10			-		-	-	-	-					-					-	-	-	-	
ICT Software	5060405015			-		-	-	-	-					-					-	-	-	-	
Other Machinery and Equipment	50604050-99	3,989,296.38	22,510,703.62	**26,500,000.00**	3,989,296.38	22,510,703.62	-	-	26,500,000.00			13,820,462.49		13,820,462.49					-	-	12,679,537.51	13,820,462.49	
Motor Vehicles	50604060-01	61,700,000.00		**61,700,000.00**	61,700,000.00	-	-	-	61,700,000.00	10,900,000.00		10,300,000.00		21,200,000.00			3,557,177.35		3,557,177.35	-	40,500,000.00	17,642,822.65	
Furniture and Fixtures	50604070-01	34,281,126.52	13,000,000.00	**47,281,126.52**	34,281,126.52	13,000,000.00	-	-	47,281,126.52	898,573.53	-93,017.00	2,463,668.33		3,269,224.86		32,792.50	539,289.42		572,081.92	-	44,011,901.66	2,697,142.94	
Books	50604070-02			-		-	-	-	-					-					-	-	-	-	
Other Property, Plant and Equipment	50604090-99			-	-	-	-	-	-	-				-					-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	1A			-		-	-	-	-					-		-			-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	**7,847,400.00**	**7,847,400.00**	-	**7,847,400.00**	-	-	**7,847,400.00**	-	**5,757,400.00**	-	-	**5,757,400.00**	-	-	-	-	-	-	**2,090,000.00**	**5,757,400.00**	-
Contingent Fund	2a	-	7,847,400.00	7,847,400.00	-	7,847,400.00	-	-	7,847,400.00	-	5,757,400.00	-	-	5,757,400.00	-	-	-	-	-	-	2,090,000.00	5,757,400.00	-
Subsidies - Others	5021499000			-			-	-	-					-					-	-	-	-	
Donations	5029908000		7,847,400.00	7,847,400.00		7,847,400.00	-	-	7,847,400.00		5,757,400.00			5,757,400.00					-	-	2,090,000.00	5,757,400.00	
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06			-					-											-	-	-	
Lump-sum for Filling of Positions - Civilian	5010499007			-			-	-	-					-					-	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010			-			-	-	-					-					-	-	-	-	
Other Personnel Benefits	50104990-99			-				-	-					-					-		-	-	
Basic Salary	50101010-01			-					-					-					-		-	-	
Monetization	5.0105E+11			-					-					-					-		-	-	
Pension and Gratuity Fund	1b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000						-	-						-					-	-	-	-	
Terminal Leave Benefits - Civilian	50104030-01			-			-	-	-					-					-	-	-	-	
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000			-					-					-					-		-	-	
																						-	
GRAND TOTAL		**5,488,971,240.22**	**7,847,400.00**	**5,496,818,640.22**	**5,271,968,771.22**	**7,847,400.00**	-	-	**5,279,816,171.22**	**170,768,417.12**	**1,433,498,003.83**	**1,894,365,863.69**	-	**3,498,632,284.64**	**33,826,942.80**	**1,032,041,627.20**	**1,404,764,434.47**	-	**2,470,633,004.47**	**217,002,469.00**	**1,781,183,886.58**	**1,027,999,280.17**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,558,237,463.75	7,847,400.00	4,566,084,863.75	4,342,188,994.75	7,847,400.00	-	-	4,350,036,394.75	63,983,937.16	1,340,109,990.35	1,836,774,502.94	-	3,240,868,430.45	1,203,934.08	1,028,545,622.63	1,384,198,290.75	-	2,413,947,847.46	216,048,469.00	1,109,167,964.30	826,920,582.99	-
FINEX		16,411,284.94	-	16,411,284.94	15,457,284.94	-	-	-	15,457,284.94	7,991,793.63	0.41	6,257,603.29	-	14,249,397.33	7,751,793.63	62,855.78	6,434,504.36	-	14,249,153.77	954,000.00	1,207,887.61	243.56	-
CO		914,322,491.53	-	914,322,491.53	914,322,491.53	(0.00)	-	-	914,322,491.53	98,792,686.33	93,388,013.07	51,333,757.46	-	243,514,456.86	24,871,215.09	3,433,148.79	14,131,639.36	-	42,436,003.24	-	670,808,034.67	201,078,453.62	-

Certified Correct:

RANDY B. ARQUIZA
Budget Officer

Certified Correct:

LYRIE F. PUGENCIO
Chief Accountant

Recommending Approval:

SULPICIO M. CONFIADO
Assistant Secretary, OFMS

Approved by:
For the Secretary of Foreign Affairs:

JESUS S. DOMINGO
Acting Undersecretary, UA