

Department of Foreign Affairs (DFA)
 Agency/Entity : Department of Foreign Affairs (DFA)
 Operating Unit : Home Office
 Organization Code : 12 001 1300085
 Fund Cluster : 01 Regular Agency Fund
 Legal Basis : (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)
 RA 11540 Regular 2021 Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending 30 June 2022

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transferred To	Transferred From	Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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)	Net Yet Due and Demandable
1. Agency Specific Budget	2	5,488,971,240.22	-	5,488,971,240.22	3,548,887,771.22	-	-	-	3,548,887,771.22	170,768,417.12	1,427,740,603.83	-	-	1,598,509,020.95	33,828,942.80	1,032,041,627.20	-	-	1,065,868,570.00	1,940,083,489.00	1,950,378,750.27	532,840,450.95	-
General Administration and Support		1,572,762,097.91	-	1,572,762,097.91	1,452,446,097.91	-	-	-	1,452,446,097.91	88,298,237.58	120,282,622.06	-	-	208,580,859.64	25,938,816.11	21,804,577.04	-	-	47,741,393.15	120,316,000.00	1,243,865,238.27	160,839,486.49	-
General management and supervision		1,572,762,097.91	-	1,572,762,097.91	1,452,446,097.91	-	-	-	1,452,446,097.91	88,298,237.58	120,282,622.06	-	-	208,580,859.64	25,938,816.11	21,804,577.04	-	-	47,741,393.15	120,316,000.00	1,243,865,238.27	160,839,486.49	-
PS	1	720,080,647.90	-	720,080,647.90	699,764,647.90	-	-	-	699,764,647.90	2,982,079.68	24,318,080.56	-	-	27,300,160.24	1,065,601.02	18,371,428.25	-	-	19,437,029.27	120,316,000.00	572,484,487.66	7,863,130.97	-
MOOE	2	58,958.48	-	58,958.48	58,958.48	-	-	-	58,958.48	85,316,157.90	95,964,541.50	-	-	181,280,699.40	24,871,215.09	3,433,148.79	-	-	28,304,363.88	4,884,000.00	671,341,792.13	152,976,335.52	-
FINEX	3	852,622,491.53	-	852,622,491.53	852,622,491.53	-	-	-	852,622,491.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		200,000,000,000.00	-	200,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services		200,000,000,000.00	-	200,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1	3,104,178.83	-	3,104,178.83	3,104,178.83	-	-	-	3,104,178.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, integration, planning and monitoring of foreign policy		200,000,000,000.00	-	200,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1	9,651,415.97	-	9,651,415.97	4,967,415.97	-	-	-	4,967,415.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2	12,755,594.80	-	12,755,594.80	8,071,594.80	-	-	-	8,071,594.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2	12,755,594.80	-	12,755,594.80	8,071,594.80	-	-	-	8,071,594.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3,903,453,547.51	-	3,903,453,547.51	2,088,370,078.51	-	-	-	2,088,370,078.51	82,470,119.54	1,307,457,981.77	-	-	1,390,828,161.31	7,890,128.69	1,010,237,050.16	-	-	1,018,127,176.85	1,815,083,489.00	1,784,902,000.00	245,497,965.87	-
OO - Foreign relations strengthened to promote national development and DIALOGUE PROGRAM		561,520,141.44	-	561,520,141.44	531,338,672.44	-	-	-	531,338,672.44	78,953,097.14	1,441,623.97	-	-	78,953,097.14	7,890,128.69	44,053,349.13	-	-	51,943,475.82	30,181,469.00	452,943,951.33	26,451,245.29	-
DIALOGUE PROGRAM		561,520,141.44	-	561,520,141.44	531,338,672.44	-	-	-	531,338,672.44	78,953,097.14	1,441,623.97	-	-	78,953,097.14	7,890,128.69	44,053,349.13	-	-	51,943,475.82	30,181,469.00	452,943,951.33	26,451,245.29	-
Formulation, coordination and supervision of foreign policy		334,922,085.56	-	334,922,085.56	334,657,596.56	-	-	-	334,657,596.56	47,850,303.51	380,873.56	-	-	48,211,177.07	138,333.06	43,401,452.14	-	-	43,539,785.20	284,469.00	286,446,419.49	4,671,391.87	-
PS	1	334,922,085.56	-	334,922,085.56	334,657,596.56	-	-	-	334,657,596.56	47,850,303.51	380,873.56	-	-	48,211,177.07	138,333.06	43,401,452.14	-	-	43,539,785.20	284,469.00	286,446,419.49	4,671,391.87	-
MOOE	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives		226,598,075.88	-	226,598,075.88	196,681,075.88	-	-	-	196,681,075.88	29,102,793.63	1,080,750.41	-	-	30,183,544.04	7,751,793.63	651,896.99	-	-	8,403,690.62	29,917,000.00	166,497,531.94	21,779,853.42	-
PS	1	161,439,128.55	-	161,439,128.55	131,937,128.55	-	-	-	131,937,128.55	13,511,000.00	1,080,750.00	-	-	14,591,750.00	7,751,793.63	62,855.78	-	-	7,814,548.41	415,000.00	4,852,153.29	177,144.63	-
MOOE	2	13,258,947.33	-	13,258,947.33	12,843,947.33	-	-	-	12,843,947.33	7,600,000.00	0.41	-	-	7,600,000.00	-	-	-	-	-	-	-	-	-
FINEX	3	51,900,000.00	-	51,900,000.00	51,900,000.00	-	-	-	51,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO - Overseas Filipinos protected and engaged, and consular services improved		3,341,933,406.07	-	3,341,933,406.07	1,557,031,406.07	-	-	-	1,557,031,406.07	5,517,082.40	1,306,016,357.80	-	-	1,311,533,440.20	966,183,701.03	966,183,701.03	-	-	966,183,701.03	1,784,902,000.00	245,497,965.87	345,246,739.17	-
CONSULAR ATN PROGRAM		3,341,933,406.07	-	3,341,933,406.07	1,557,031,406.07	-	-	-	1,557,031,406.07	5,517,082.40	1,306,016,357.80	-	-	1,311,533,440.20	966,183,701.03	966,183,701.03	-	-	966,183,701.03	1,784,902,000.00	245,497,965.87	345,246,739.17	-
Provision of consular services including issuance of passports, visas		3,278,165,205.55	-	3,278,165,205.55	1,493,263,205.55	-	-	-	1,493,263,205.55	5,517,082.40	1,306,016,357.80	-	-	1,311,533,440.20	966,183,701.03	966,183,701.03	-	-	966,183,701.03	1,784,902,000.00	245,497,965.87	345,246,739.17	-
PS	1	3,278,165,205.55	-	3,278,165,205.55	1,493,263,205.55	-	-	-	1,493,263,205.55	5,517,082.40	1,306,016,357.80	-	-	1,311,533,440.20	966,183,701.03	966,183,701.03	-	-	966,183,701.03	1,784,902,000.00	245,497,965.87	345,246,739.17	-
MOOE	2	3,285,271,828.42	-	3,285,271,828.42	1,480,908,828.42	-	-	-	1,480,908,828.42	2,217,082.40	1,306,016,357.80	-	-	1,308,233,440.20	966,183,701.03	966,183,701.03	-	-	966,183,701.03	1,784,902,000.00	245,497,965.87	345,246,739.17	-
FINEX	3	3,093,379.13	-	3,093,379.13	2,954,379.13	-	-	-	2,954,379.13	-	0.00	-	-	3,300,000.00	-	-	-	-	-	-	-	-	-
CO	6	9,800,000.00	-	9,800,000.00	9,800,000.00	-	-	-	9,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of the rights and promotion of welfare of overseas Filipinos		63,768,200.52	-	63,768,200.52	63,768,200.52	-	-	-	63,768,200.52	82,470,119.54	1,307,457,981.77	-	-	7,890,128.69	1,010,237,050.16	-	-	-	-	-	-	-	-
MOOE	2	63,768,200.52	-	63,768,200.52	63,768,200.52	-	-	-	63,768,200.52	82,470,119.54	1,307,457,981.77	-	-	7,890,128.69	1,010,237,050.16	-	-	-	-	-	-	-	-
Sub-Total, Operations		3,903,453,547.51	-	3,903,453,547.51	2,088,370,078.51	-	-	-	2,088,370,078.51	82,470,119.54	1,307,457,981.77	-	-	1,390,828,161.31	7,890,128.69	1,010,237,050.16	-	-	1,018,127,176.85	1,815,083,489.00	1,784,902,000.00	245,497,965.87	-
PS	1	3,825,401,221.05	-	3,825,401,221.05	2,011,271,752.05	-	-	-	2,011,271,752.05	63,575,385.91	1,307,457,981.36	-	-	1,371,036,367.27	138,333.06	1,010,174,194.36	-	-	1,010,312,527.44	1,814,129,469.00	1,640,235,384.78	360,723,639.83	-
MOOE	2	16,352,326.46	-	16,352,326.46	15,398,326.46	-	-	-	15,398,326.46	7,991,793.63	0.41	-	-	7,751,793.63	62,855.78	-	-	-	-	-	-	-	-
FINEX (if Applicable)		61,700,000.00	-	61,700,000.00	61,700,000.00	-	-	-	61,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		5,488,971,240.22	-	5,488,971,240.22	3,548,887,771.22	-	-	-	3,548,887,771.22	170,768,417.12	1,427,740,603.83	-	-	1,598,509,020.95	33,828,942.80	1,032,041,627.20	-	-	1,065,868,570.00	1,940,083,489.00	1,950,378,750.27	532,840,450.95	-
MOOE		4,558,237,463.75	-	4,558,237,463.75	2,619,107,994.75	-	-	-	2,619,107,994.75	66,560,465.58	1,331,776,061.92	-	-	1,399,336,527.51	1,203,934.08	1,02							

Particulars	UACS CODE	Appropriations				Alignments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To/From	Transferred From	Adjusted Total Alignments	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 Alignments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)+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			7,847,400.00	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			7,847,400.00	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	-
MOOE	2A		7,847,400.00	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Funds - Bayanhan as One Act.	1B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total III. Special Purpose Fund			7,847,400.00	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	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			914,322,491.53	914,322,491.53	914,322,491.53	914,322,491.53	-	-	914,322,491.53	-	914,322,491.53	-	-	914,322,491.53	-	-	-	-	-	-	-	722,141,792.13	183,876,335.52	-
GRAND TOTAL			5,488,971,240.22	7,847,400.00	5,496,818,640.22	3,548,887,771.22	7,847,400.00	-	3,556,735,171.22	170,768,417.12	1,433,498,003.83	-	-	1,604,286,420.95	33,828,942.80	1,032,041,627.20	-	-	1,065,868,570.00	1,940,083,469.00	1,932,468,790.27	538,397,850.95	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			4,538,237,463.75	7,847,400.00	4,566,084,863.75	2,619,107,994.75	7,847,400.00	-	2,626,955,394.75	66,560,465.59	1,337,533,461.92	-	-	1,404,093,927.51	1,203,934.08	1,028,545,622.63	-	-	1,029,749,556.71	1,939,129,469.00	1,222,861,467.24	374,344,370.80	-	
FinEX			16,411,284.94	-	16,411,284.94	15,457,284.94	-	-	15,457,284.94	0.41	-	-	-	7,991,794.04	7,751,793.63	62,855.78	-	-	7,814,649.41	954,000.00	7,465,490.90	177,144.63	-	
CO			914,322,491.53	-	914,322,491.53	914,322,491.53	-	-	914,322,491.53	96,216,157.90	95,964,541.50	-	-	192,180,699.40	24,871,215.09	3,433,148.79	-	-	28,304,363.88	-	722,141,792.13	183,876,335.52	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

Randy E. Arzuiza
Budget Officer

Randy E. Arzuiza
Chief Accountant

Salpicio M. Compadro
Assistant Secretary, OFMS

Antonina A. Morales
Acting Undersecretary for Administration