

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

Department of Foreign Affairs (DFA)  
Office of the Secretary  
Home Office  
Organization Code : 12 001 130005  
01 Regular Agency Fund  
RA 11639 Regular 2022 Current 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	Allocations Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer to or 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 Not Yet Due and	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		21,545,393,000.00	(0.00)	21,545,393,000.00	18,453,982,084.00	(0.00)	-	-	18,453,982,084.00	8,226,678,458.69	2,105,271,065.43	3,644,940,755.50	-	14,477,389,867.61	2,844,420,195.44	3,122,079,502.54	3,337,488,292.35	-	9,305,687,991.29	3,091,430,916.00	3,978,572,416.39	5,173,701,976.32	-
General Administration and Support		2,675,772,000.00	1,518,418,000.00	4,194,190,000.00	2,575,772,000.00	1,518,418,000.00	-	-	4,094,190,000.00	619,281,097.94	1,076,298,746.78	1,200,226,404.14	-	2,995,806,238.86	654,975,123.54	888,301,540.26	793,169,016.93	-	2,228,346,080.83	100,000,000.00	1,198,383,751.14	669,491,158.23	-
General management and supervision		2,542,810,000.00	1,518,418,000.00	4,061,228,000.00	2,442,810,000.00	1,518,418,000.00	-	-	3,961,228,000.00	609,554,253.45	1,038,546,706.48	1,152,165,713.37	-	2,800,266,673.30	555,148,289.05	830,549,899.96	745,683,340.35	-	2,131,361,529.36	100,000,000.00	1,160,961,328.70	688,905,143.94	-
PS		1,518,418,000.00	1,518,418,000.00	2,294,777,000.00	676,536,000.00	1,518,418,000.00	-	-	2,194,777,000.00	487,754,765.02	670,072,275.79	488,785,069.04	-	1,646,612,111.11	484,114,479.96	669,156,155.33	467,444,204.53	-	1,640,714,940.12	100,000,000.00	549,164,886.89	599,270,99	-
MOOE		953,746,000.00	-	953,746,000.00	953,746,000.00	-	-	-	953,746,000.00	121,799,488.43	175,198,275.79	130,227,024.06	-	427,224,788.28	71,033,809.09	120,658,271.96	126,498,065.48	-	318,190,746.53	100,000,000.00	525,965,211.72	109,034,041.75	-
MOOE		3,406,000.00	-	3,406,000.00	-	-	-	-	3,406,000.00	1,942,748.92	1,544,924.51	-	-	3,407,673.53	1,942,748.92	1,942,748.92	1,164,904.54	-	3,107,653.46	-	298,328.47	20.07	-
MOOE		809,299,000.00	-	809,299,000.00	-	-	-	-	809,299,000.00	191,333,404.72	531,988,655.66	-	-	723,322,100.38	38,792,723.75	38,792,723.75	130,555,565.50	-	169,348,289.25	-	553,973,811.13	88,532,899.62	-
MOOE		132,862,000.00	-	132,862,000.00	-	-	-	-	132,862,000.00	9,726,834.49	37,752,040.30	-	-	9,726,834.49	37,752,040.30	37,752,040.30	47,205,676.48	-	94,984,551.27	-	37,422,434.44	555,014.29	-
MOOE		132,862,000.00	-	132,862,000.00	-	-	-	-	132,862,000.00	9,726,834.49	37,752,040.30	-	-	9,726,834.49	37,752,040.30	37,752,040.30	47,205,676.48	-	94,984,551.27	-	37,422,434.44	555,014.29	-
MOOE		55,687,000.00	-	55,687,000.00	-	-	-	-	55,687,000.00	84,811.31	997,946.09	-	-	1,987,814.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		55,687,000.00	-	55,687,000.00	-	-	-	-	55,687,000.00	84,811.31	997,946.09	-	-	1,987,814.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		89,290,000.00	(52,384,000.00)	36,906,000.00	89,290,000.00	(52,384,000.00)	-	-	36,906,000.00	609,720.54	2,841,121.14	-	-	7,566,846.84	177,966.33	1,679,293.73	2,774,603.15	-	4,531,863.21	-	9,339,153.16	2,934,983.63	-
MOOE		89,290,000.00	(52,384,000.00)	36,906,000.00	89,290,000.00	(52,384,000.00)	-	-	36,906,000.00	609,720.54	2,841,121.14	-	-	7,566,846.84	177,966.33	1,679,293.73	2,774,603.15	-	4,531,863.21	-	9,339,153.16	2,934,983.63	-
MOOE		16,906,000.00	(52,384,000.00)	-35,478,000.00	16,906,000.00	(52,384,000.00)	-	-	-35,478,000.00	16,906,000.00	609,720.54	-	-	1,779,882.28	177,966.33	1,679,293.73	2,774,603.15	-	4,531,863.21	-	9,339,153.16	2,934,983.63	-
MOOE		16,906,000.00	(52,384,000.00)	-35,478,000.00	16,906,000.00	(52,384,000.00)	-	-	-35,478,000.00	16,906,000.00	609,720.54	-	-	1,779,882.28	177,966.33	1,679,293.73	2,774,603.15	-	4,531,863.21	-	9,339,153.16	2,934,983.63	-
MOOE		130,424,000.00	(108,051,000.00)	22,373,000.00	130,424,000.00	(108,051,000.00)	-	-	22,373,000.00	694,531.85	3,839,067.23	5,000,862.02	-	9,534,461.10	190,573.90	2,085,576.82	3,415,980.27	-	5,672,110.99	-	12,838,538.90	3,862,350.11	-
MOOE		130,424,000.00	(108,051,000.00)	22,373,000.00	130,424,000.00	(108,051,000.00)	-	-	22,373,000.00	694,531.85	3,839,067.23	5,000,862.02	-	9,534,461.10	190,573.90	2,085,576.82	3,415,980.27	-	5,672,110.99	-	12,838,538.90	3,862,350.11	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12	-	1,040,247.78	-	3,489,385.74	927,366.48	-
MOOE		22,373,000.00	-	22,373,000.00	-	-	-	-	22,373,000.00	694,531.85	3,839,067.23	-	-	1,907,514.26	12,607.57	386,283.09	641,357.12						



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 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

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocments 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+(-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			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	8,487,459.53		
Contingent Fund			560,000.00	560,000.00		560,000.00			560,000.00												560,000.00	4,781,000.00			
MOOE	2A		560,000.00	560,000.00		560,000.00			560,000.00												560,000.00	4,781,000.00			
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			45,384,782.27		45,384,782.27						
PS			74,742,205.00	74,742,205.00		74,742,205.00			74,742,205.00			74,683,483.24		74,683,483.24			45,384,782.27		45,384,782.27						
Person and Gratuity Fund			66,778,202.00	66,778,202.00		66,778,202.00			66,778,202.00			66,778,202.00		66,778,202.00											
PS	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											
Unprogrammed Funds - Benjamin as One Ad																									
MOOE																									
Sub-Total III. Special Purpose Fund			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	8,487,459.53		
PS			141,520,407.00	141,520,407.00		141,520,407.00			141,520,407.00			141,461,685.24		141,461,685.24			120,068,265.51		120,068,265.51			58,721.76	3,706,459.53		
MOOE			560,000.00	560,000.00		560,000.00			560,000.00												560,000.00	4,781,000.00			
FINEX																									
CO																									
GRAND TOTAL			21,761,454,000.00	142,080,407.00	21,903,534,407.00	18,669,723,064.00	142,080,407.00		18,811,803,491.00	8,761,737,459.57	2,180,001,335.72	3,844,474,068.01		14,788,212,863.29	2,879,179,219.29	3,177,726,128.54	3,533,498,029.70		9,590,411,377.53	3,091,430,916.00	4,025,590,927.71	5,261,186,032.95			
PS			9,069,817,000.00	141,520,407.00	9,211,337,407.00	8,952,661,000.00	141,520,407.00		9,094,381,407.00	4,339,760,889.25	1,057,048,010.34	2,664,367,869.94		7,922,613,711.50	1,869,758,507.33	2,164,436,386.31	2,245,376,678.69		6,269,571,572.33	1,165,956,000.00	1,717,767,959.50	1,733,645,966.35			
MOOE			11,667,387,000.00	4,000.00	11,667,391,000.00	8,760,550,084.00	4,000.00		8,760,554,084.00	4,339,760,889.25	1,528,993.92	602,000,327.80		5,998,809,027.88	1,015,794,634.53	967,188,255.56	1,132,540,575.69		3,115,523,465.88	2,925,836,916.00	2,761,745,056.12	2,889,065,662.01			
FINEX			24,946,000.00		24,946,000.00				24,946,000.00					20,464,723.53	3,628,077.33	7,318,762.92	8,304,222.26		18,249,062.91		4,461,726.47	1,213,661.02			
CO			979,004,000.00	556,000.00	979,560,000.00	931,366,000.00	556,000.00		931,922,000.00		574,928,095.86			844,365,100.38		38,792,723.78	147,274,583.06		186,067,276.91		67,986,699.62	636,297,623.97			

Certified Correct:  
  
 RANDY B. ARCUIZA  
 Budget Officer

Certified Correct:  
  
 LYNE F. EJUGENCIO  
 Chief Accountant

Recommending Approval:  
  
 SALVADOR CONFADO  
 Assistant Secretary, OFMS

Approved by:  
 For the Secretary of Foreign Affairs:  
  
 JESUS S. DOMINGO  
 Acting Secretary, UA







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 24 Regular Agency Fund

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 As at the Quarter Ending 30 September 2022

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer From/To, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications)	Transfers To	Transfers 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 Demandable		
III. Special Purpose Fund			7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	2,090,000.00	2,090,000.00	5,757,400.00	5,757,400.00		
Continuing Fund			7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	2,090,000.00	2,090,000.00	5,757,400.00	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	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	2,090,000.00	2,090,000.00	5,757,400.00	5,757,400.00		
Miscellaneous Personnel Benefits Fund																										
PS																										
Pension and Gratuity Fund																										
PS	1B																									
Unprogrammed Funds - Bayanhan as One Act																										
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	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	7,847,400.00	2,090,000.00	2,090,000.00	5,757,400.00	5,757,400.00		
PS																										
MOOE																										
FINEX																										
CO																										
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	1,894,365,883.69	3,498,832,284.64	33,826,942.80	1,032,041,627.20	1,404,764,434.47	2,470,533,004.47	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	4,342,168,994.75	7,847,400.00	4,350,036,394.75	66,560,465.59	1,337,533,461.92	1,838,774,502.94	3,240,868,430.45	1,203,934.08	1,028,545,622.53	1,384,198,290.75	2,413,947,847.46	216,048,489.00	1,109,167,964.30	826,920,582.99							
FINEX			16,411,284.94		16,411,284.94	15,457,294.94		15,457,294.94	7,991,793.63	0.41	6,257,603.29	14,248,397.33	7,751,793.63	62,885.78	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		914,322,491.53	96,216,157.90	95,964,541.50	51,333,797.46	243,514,456.88	24,871,215.09	3,433,148.79	14,131,639.36	42,436,003.24		670,908,034.67	201,078,453.62							

Certified Correct:

*Randy E. Aguiza*  
 RANDY E. AGUIZA  
 Budget Officer

Certified Correct:

*Frank F. Edgencio*  
 FRANK F. EDGENCIO  
 Chief Accountant

Recommending Approval:

*Sulpicio Montañano*  
 SULPICIO MONTAÑANO  
 Assistant Secretary, OFMS

Approved by:

*S. S. Domingo*  
 S. S. DOMINGO  
 Acting Undersecretary, UA
