

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 31 December 2022

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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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	
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	281,251,911.00	21,826,644,911.00	18,490,083,526.00	281,251,911.00	-	-	18,771,335,437.00	8,726,678,136.69	2,105,771,065.43	3,644,940,765.50	3,197,695,801.25	17,675,085,768.86	2,844,120,196.41	3,122,079,502.54	3,337,488,292.35	4,128,542,612.63	13,432,230,603.92	3,055,309,474.00	1,096,249,668.14	4,242,855,164.94	-
Personnel Services		8,854,056,000.00	417,665,911.00	9,271,721,911.00	8,772,668,351.00	417,665,911.00	-	-	9,190,334,262.00	4,371,156,897.44	777,799,650.95	2,464,834,567.43	1,471,728,016.83	9,085,519,132.65	1,824,699,484.45	2,108,779,780.31	2,049,368,941.34	2,424,084,027.37	8,406,932,213.47	81,387,649.00	104,815,129.35	678,586,919.18	-
Salaries and Wages	5010100000	2,550,877,000.00	(52,603,772.57)	2,498,273,227.43	2,540,877,000.00	(52,603,772.57)	-	-	2,488,273,227.43	844,394,079.24	492,006,138.51	630,428,882.39	511,393,824.58	2,478,222,924.72	567,898,252.57	615,080,192.02	592,615,827.20	607,170,651.73	2,382,764,923.52	10,000,000.00	10,050,302.71	95,458,001.20	-
Basic Salary - Civilian	50101010-01	1,798,025,000.00	44,266,634.16	1,842,291,634.16	1,798,025,000.00	44,266,634.16	-	-	1,842,291,634.16	453,258,780.10	485,295,333.49	451,810,322.53	451,927,198.04	1,842,291,634.16	485,295,333.49	451,774,267.12	451,200,972.22	1,841,525,076.98	-	-	-	766,557.18	-
Salaries and Wages - Casual/Contractual	5010102000	752,852,000.00	(96,870,406.73)	655,981,593.27	742,852,000.00	(96,870,406.73)	-	-	645,981,593.27	391,135,299.14	6,710,805.02	178,618,559.96	59,466,626.54	635,931,290.56	114,843,748.42	129,784,858.53	140,841,560.08	155,969,679.51	541,239,846.54	10,000,000.00	10,050,302.71	94,691,444.02	-
Other Compensation	5010200000	6,128,544,000.00	377,962,692.27	6,506,506,692.27	6,064,112,351.00	377,962,692.27	-	-	6,442,075,043.27	3,505,355,600.49	235,991,612.35	1,775,479,864.20	830,563,139.59	6,347,390,216.63	1,239,004,830.88	1,444,799,551.07	1,397,761,139.63	1,713,050,853.62	5,794,616,375.20	64,431,649.00	94,684,826.64	552,773,841.43	-
PERA - Civilian	50102010-01	47,736,000.00	(11,892,450.75)	35,843,549.25	47,736,000.00	(11,892,450.75)	-	-	35,843,549.25	9,024,272.71	9,631,458.42	8,647,272.67	8,540,545.45	35,843,549.25	9,022,181.80	9,621,345.60	8,617,363.56	8,557,454.56	35,818,345.52	-	-	25,203.73	-
Representation Allowance (RA)	5010202000	19,842,000.00	(6,590,000.00)	13,252,000.00	19,842,000.00	(6,590,000.00)	-	-	13,252,000.00	3,176,375.00	3,302,375.00	4,451,000.00	13,252,000.00	2,322,250.00	3,176,375.00	3,302,375.00	3,266,625.00	12,067,625.00	-	-	1,184,375.00	-	
Transportation Allowance (TA)	50102030-01	19,158,000.00	(9,326,999.70)	9,831,000.30	19,158,000.00	(9,326,999.70)	-	-	9,831,000.30	1,708,727.30	2,319,102.29	2,368,011.48	3,435,159.23	9,831,000.30	1,708,727.30	2,319,102.29	2,368,011.48	2,250,784.23	8,646,625.30	-	-	1,184,375.00	-
Clothing/Uniform Allowance - Civilian	50102040-01	11,934,000.00	(3,402,966.06)	8,531,033.94	11,934,000.00	(3,402,966.06)	-	-	8,531,033.94	8,807,013.74	-154,526.80	-24,295.80	-97,131.40	8,531,033.94	8,783,912.25	(158,678.63)	(30,706.78)	(86,052.52)	8,508,474.34	-	-	22,559.60	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050-03		23,200.00	23,200.00		23,200.00	-	-	23,200.00		5,300.00		9,500.00	23,200.00		5,300.00	8,400.00	9,500.00	23,200.00	-	-		-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060-04		3,286.32	3,286.32		3,286.32	-	-	3,286.32		709.09		1,281.81	3,286.32		709.09		1,295.42	3,286.32	-	-		-
Overseas Allowance - Civilian	50102090-01	5,702,328,000.00	293,823,336.97	5,996,151,336.97	5,637,896,351.00	293,823,336.97	-	-	5,931,719,687.97	3,482,539,998.79	63,264,528.58	1,749,370,247.76	541,860,086.20	5,837,034,861.33	1,216,214,421.58	1,272,086,706.15	1,373,577,499.95	1,425,223,768.55	5,287,102,396.23	64,431,649.00	94,684,826.64	549,932,465.10	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110-05		229,553.39	229,553.39		229,553.39	-	-	229,553.39	1,629.04	48,459.60		86,905.25	229,553.39		48,459.60		86,905.25	229,553.39	-	-		-
Hazard Pay	50102110-01		410,000.00	410,000.00		410,000.00	-	-	410,000.00	191,000.00	219,000.00	0.00	0.00	410,000.00	191,000.00	219,000.00		410,000.00	-	-		-	
Overtime Pay	50102130-01		23,477,879.93	23,477,879.93		23,477,879.93	-	-	23,477,879.93	760,708.91	2,588,097.87	11,496,057.93	8,633,015.22	23,477,879.93	760,708.91	2,588,097.87	9,606,401.24	10,522,671.91	23,477,879.93	-	-		-
Night-shift Differential Pay	50102130-02		293,443.72	293,443.72		293,443.72	-	-	293,443.72	62,933.10	74,557.10		155,953.52	293,443.72	62,933.10	74,557.10		155,953.52	293,443.72	-	-		-
Bonus - Civilian	50102140-01		149,838,000.00	149,838,000.00		149,838,000.00	-	-	149,838,000.00	5,121,079.45			154,959,079.45	149,838,000.00				154,959,079.45	149,838,000.00	-	-	276,325.00	-
Cash Gift - Civilian	50102150-01		13,935,000.00	13,935,000.00		13,935,000.00	-	-	13,935,000.00				14,553,500.00	13,935,000.00				14,553,500.00	13,935,000.00	-	-	7,000.00	-
Collective Negotiation Agreement Incentive - Civilian	50102990-11		79,500,000.00	79,500,000.00		79,500,000.00	-	-	79,500,000.00				79,500,000.00	79,500,000.00				79,500,000.00	79,500,000.00	-	-	25,000.00	-
Productivity Enhancement Incentive - Civilian	50102990-12		13,935,000.00	13,935,000.00		13,935,000.00	-	-	13,935,000.00				14,220,000.00	13,935,000.00				14,220,000.00	13,935,000.00	-	-	12,500.00	-
Performance Based Bonus - Civilian	50102990-14						-	-					0.00					0.00		-	-		-
Mid-Year Bonus - Civilian	50102180-01		149,838,000.00	149,838,000.00		149,838,000.00	-	-	149,838,000.00	5,389,829.00	155,227,829.00	154,830,201.00	149,051.00	155,227,829.00	154,830,201.00	149,051.00		144,539.00	155,123,791.00	-	-	104,038.00	-
Personnel Contributions	5010300000	30,221,000.00	6,019,870.85	36,240,870.85	30,221,000.00	6,019,870.85	-	-	36,240,870.85	4,624,009.00	9,127,241.76	13,199,853.84	9,127,241.76	36,240,870.85	4,048,509.00	5,930,690.09	11,324,317.92	13,181,553.84	34,485,070.85	-	-	1,755,800.00	-
Pag-IBIG - Civilian	50103020-01		3,349,000.00	3,349,000.00		3,349,000.00	-	-	3,349,000.00	863,900.00	857,200.00		857,200.00	3,349,000.00	857,900.00	857,200.00		857,200.00	3,146,900.00	-	-	287,800.00	-
PhilHealth - Civilian	50103030-01		23,523,000.00	23,523,000.00		23,523,000.00	-	-	23,523,000.00	5,753,770.85	29,276,770.85	3,183,709.00	7,388,441.76	11,422,453.84	29,276,770.85	4,785,190.09	9,847,395.02	11,422,453.84	29,238,747.95	-	-	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	921,700.00	3,349,000.00	288,700.00	287,600.00	619,722.90	903,400.00	2,099,422.90	-	-	1,429,977.10	-
Other Personnel Benefits	5010400000	144,414,000.00	86,287,120.45	230,701,120.45	137,458,000.00	86,287,120.45	-	-	223,745,120.45	16,783,208.71	40,512,133.84	49,798,579.08	116,571,198.82	223,665,120.45	13,747,892.00	42,969,327.13	47,667,656.59	90,680,968.18	195,065,843.90	6,956,000.00	80,000.00	28,599,276.55	-
Retirement Gratuity - Civilian	50104020-01						-	-					0.00							-	-		-
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	60,141,006.43	155,680,571.99	9,726,834.49	37,752,040.30	47,505,676.48	32,592,838.52	127,577,389.79	-	-	28,103,182.20	-
Lump-sum for Personnel Services	50104990-09		6,956,000.00	6,956,000.00		6,956,000.00	-	-	6,956,000.00				0.00	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	4,496,000.00		4,496,000.00	-	-	4,496,000.00	5,177,501.69	3,560,577.45	443,236.88	1,577,494.97	5,177,501.69	573,578.24	2,852,112.67	23,358.00	1,290,129.66	4,739,178.57	-	-	438,323.12	-
Loyalty Award - Civilian	50104990-15		1,911,000.00	1,911,000.00		1,911,000.00	-	-	1,911,000.00				5,000.00	1,911,000.00				1,906,000.00	1,911,000.00	-	-		-
Other Personnel Benefits	50104990-99		60,976,046.77	60,976,046.77		60,976,046.77	-	-	60,976,046.77	3,495,796.77	410,856.66	155,393.34	56,834,000.00	60,896,046.77	3,447,479.27	459,174.16	133,622.11	56,798,000.00	60,838,275.54	-	-	80,000.00	57,771.23</

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Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements				Balances				
		Authorized Appropriations	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	
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(7-8))	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	502050000	298,647,000.00	22,290,848.33	320,937,848.33	295,145,000.00	22,290,848.33	-	-	317,435,848.33	184,481,543.66	21,744,751.38	21,836,479.25	39,857,460.98	267,920,235.27	22,128,756.18	39,298,685.44	53,488,986.27	68,860,698.49	183,777,126.37	3,502,000.00	49,515,613.06	84,143,108.90	-
Postage and Courier Services	5020501000	93,104,000.00	44,222,007.97	137,326,007.97	92,579,000.00	44,222,007.97	-	-	136,801,007.97	53,844,228.00	16,001,576.77	16,383,094.97	38,310,987.25	124,539,886.99	7,156,547.50	19,254,904.26	29,171,732.52	31,238,404.62	86,821,588.89	525,000.00	12,261,120.98	37,718,298.10	-
Mobile	50205020-01	63,878,000.00	(17,602,888.93)	46,275,111.07	63,658,000.00	(17,602,888.93)	-	-	46,055,111.07	37,744,343.11	736,476.49	427,840.41	30,218,522.24	3,186,898.60	4,230,571.77	5,204,291.63	5,082,167.84	17,703,929.84	220,000.00	15,836,588.83	12,514,592.40	-	
Landline	50205020-02	54,861,000.00	(5,642,365.15)	49,218,634.85	53,990,000.00	(5,642,365.15)	-	-	48,347,634.85	40,661,608.44	1,397,957.84	1,453,119.01	(2,973,711.41)	40,538,973.88	4,658,995.16	7,874,548.45	7,967,360.43	26,830,025.90	871,000.00	7,808,660.97	13,708,947.98	-	
Internet Subscription Expenses	5020503000	64,976,000.00	5,969,292.46	70,945,292.46	63,243,000.00	5,969,292.46	-	-	69,212,292.46	43,979,796.67	3,366,028.49	3,573,913.08	12,763,212.14	63,682,950.36	6,849,324.38	9,008,817.81	10,733,068.14	24,186,738.71	50,868,849.04	1,733,000.00	5,529,342.10	12,814,101.32	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,828,000.00	(4,655,198.02)	17,172,801.98	21,675,000.00	(4,655,198.02)	-	-	17,019,801.98	8,251,567.44	242,711.80	-1,488.22	447,110.77	8,939,901.79	276,990.54	385,269.74	504,445.53	386,026.89	1,552,732.70	153,000.00	8,079,900.19	7,387,169.09	
Confidential, Intelligence and Extraordinary	502100000	53,950,000.00	508,000.00	54,458,000.00	53,950,000.00	508,000.00	-	-	54,458,000.00	491,000.00	1,048,500.00	11,011,000.00	16,623,000.00	29,173,500.00	416,000.00	1,098,500.00	10,998,500.00	16,242,630.00	28,755,630.00	-	25,284,500.00	417,870.00	-
Confidential Expenses	5021001000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	491,000.00	1,048,500.00	11,011,000.00	16,623,000.00	29,173,500.00	416,000.00	1,098,500.00	10,998,500.00	16,242,630.00	28,755,630.00	-	25,284,500.00	417,870.00	-	
Extraordinary and Miscellaneous Expenses	5021003000	3,950,000.00	508,000.00	4,458,000.00	3,950,000.00	508,000.00	-	-	4,458,000.00	491,000.00	1,048,500.00	1,011,000.00	1,623,000.00	4,173,500.00	416,000.00	1,098,500.00	998,500.00	1,242,630.00	3,755,630.00	-	284,500.00	417,870.00	
Professional Services	502110000	501,047,000.00	7,535,277.97	508,582,277.97	501,047,000.00	7,535,277.97	-	-	508,582,277.97	114,669,477.50	80,307,850.97	114,961,406.66	142,268,251.58	452,206,986.71	24,961,777.40	48,940,293.58	77,885,299.19	94,140,881.51	245,928,251.68	56,375,291.26	206,278,735.03	630,940.75	137,295,712.78
Legal Services	5021101000	203,987,000.00	(1,500,180.00)	202,486,820.00	203,987,000.00	(1,500,180.00)	-	-	202,486,820.00	21,144,330.35	49,471,844.77	66,566,891.45	64,873,012.88	201,855,879.25	5,598,739.83	14,018,691.19	16,343,781.72	28,598,953.73	64,560,166.47	-	56,375,291.26	206,278,735.03	
Auditing Services	5021102000	1,418,000.00	(223,200.00)	1,194,800.00	1,418,000.00	(223,200.00)	-	-	1,194,800.00	461,820.75	302,267.30	63,083.00	299,288.57	1,126,259.62	41,900.00	54,828.05	188,041.55	103,646.62	388,416.22	-	68,540.38	737,843.40	
ICT Consultancy Services	50211030-01	7,359,000.00	(4,835,907.00)	2,523,093.00	7,359,000.00	(4,835,907.00)	-	-	2,523,093.00	1,285,545.00	-341,000.00	-53,000.00	(1,129,907.00)	2,237,640.00	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	39,321,000.00	(19,624,112.73)	19,696,887.27	39,321,000.00	(19,624,112.73)	-	-	19,696,887.27	3,761,547.00	-341,000.00	-53,000.00	(1,129,907.00)	2,237,640.00	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	248,962,000.00	33,718,677.70	282,680,677.70	248,962,000.00	33,718,677.70	-	-	282,680,677.70	76,316,564.40	30,590,509.49	45,349,255.74	81,721,831.83	233,978,161.48	19,321,137.57	34,734,126.75	60,763,888.97	62,055,324.23	176,874,477.52	-	48,702,516.24	57,103,683.94	
General Services	502120000	533,476,000.00	14,715,626.04	548,191,626.04	515,306,000.00	14,715,626.04	-	-	530,021,626.04	298,880,868.31	54,174,395.17	45,345,409.39	84,278,642.07	55,968,940.69	103,410,331.50	106,425,202.27	103,354,649.88	369,159,124.34	18,170,000.00	47,342,311.10	113,520,190.60	6,687,840.89	8,903,854.91
Environment/Sanitary Services	5021201000	26,610,000.00	1,360,203.21	27,970,203.21	26,487,000.00	1,360,203.21	-	-	27,847,203.21	12,763,324.08	414,911.88	1,328,210.82	1,199,758.21	15,706,204.99	1,299,135.72	1,652,529.37	3,060,089.86	2,185,243.40	8,196,998.35	123,000.00	12,140,998.22	7,509,206.64	
Janitorial Services	5021202000	139,393,000.00	(2,868,947.66)	136,524,052.34	135,278,000.00	(2,868,947.66)	-	-	132,409,052.34	70,942,840.00	17,786,904.80	7,195,487.66	32,146,655.77	128,071,888.23	9,173,548.35	32,546,637.40	22,731,326.88	24,524,974.92	88,976,487.55	4,115,000.00	4,337,164.11	39,095,400.68	
Security Services	5021203000	258,231,000.00	25,069,542.65	283,300,542.65	244,299,000.00	25,069,542.65	-	-	269,368,542.65	133,077,644.23	32,115,755.44	35,517,238.40	49,984,515.81	250,695,153.88	34,439,050.26	32,546,637.40	22,731,326.88	24,524,974.92	88,976,487.55	4,115,000.00	4,337,164.11	39,095,400.68	
Other General Services - ICT Services	50212990-01	8,402,000.00	1,450,485.82	9,852,485.82	8,402,000.00	1,450,485.82	-	-	9,852,485.82	7,962,000.00	-595,916.57	2,423,207.78	(3,079,405.39)	6,709,885.82	364,891.38	450,823.41	708,624.70	557,739.40	1,084,302.38	2,328,754.81	-	1,683,500.00	5,904,294.17
Other General Services	50212990-99	100,840,000.00	(10,295,657.98)	90,544,342.02	100,840,000.00	(10,295,657.98)	-	-	90,544,342.02	74,135,060.00	4,452,739.62	-1,118,735.27	4,027,117.67	81,496,182.02	10,692,314.98	14,879,117.50	14,344,173.46	19,670,447.13	59,586,053.07	-	9,048,160.00	2,910,128.95	
Repairs and Maintenance	502130000	198,281,000.00	(26,725,881.47)	171,555,118.53	198,070,000.00	(26,725,881.47)	-	-	171,344,118.53	166,448,646.40	(6,845,705.03)	2,565,374.95	(16,671,591.39)	145,396,724.93	14,440,879.89	20,095,514.17	19,467,077.22	76,270,323.09	211,000.00	25,947,393.60	69,126,401.84	21,000.00	22,743,828.77
Buildings	50213040-01	83,208,000.00	(6,442,864.13)	76,765,135.87	82,997,000.00	(6,442,864.13)	-	-	76,554,135.87	65,920,400.00	4,452,739.62	-1,118,735.27	4,027,117.67	81,496,182.02	10,692,314.98	14,879,117.50	14,344,173.46	19,670,447.13	59,586,053.07	-	9,048,160.00	2,910,128.95	
Other Structures	50213040-99	14,056,000.00	(3,570,075.41)	10,485,924.59	14,056,000.00	(3,570,075.41)	-	-	10,485,924.59	13,247,927.00	-2,057,756.69	3,209,651.71	(214,160.15)	66,858,134.87	9,557,183.76	11,906,317.62	10,371,203.17	22,266,851.81	76,270,323.09	211,000.00	25,947,393.60	69,126,401.84	
Machinery	50213050-01	1,241,000.00	(286,000.00)	955,000.00	1,241,000.00	(286,000.00)	-	-	955,000.00	822,000.00	0.00	-111,000.00	61,000.00	772,000.00	78,262.08	492,493.61	837,659.40	2,093,918.86	-	3,053,073.00	5,338,932.73		
Office Equipment	50213050-02	15,836,000.00	(5,919,451.02)	9,916,548.98	15,836,000.00	(5,919,451.02)	-	-	9,916,548.98	14,191,500.00	-1,431,567.42	-499,966.78	(4,026,916.82)	8,233,048.98	190,934.45	536,481.79	517,036.19	1,084,302.38	2,328,754.81	-	1,683,500.00	5,904,294.17	
Information and Communication Technology Equipment	50213050-03	13,605,000.00	(4,922,054.68)	8,682,945.32	13,605,000.00	(4,922,054.68)	-	-	8,682,945.32	11,037,500.00	-430,727.28	-15,025.74	(3,230,401.66)	7,361,345.32	442,001.75	180,389.90	413,225.86	175,634.79	1,191,252.30	-	1,321,600.00	6,170,093.02	
Communication Equipment	50213050-07	4,666,000.00	(1,360,869.86)	3,305,130.14	4,666,000.00	(1,360,869.86)	-	-	3,305,130.14	4,187,000.00	-604,425.16	103,176.25	(808,620.95)	2,877,130.14	125,206.55	155,203.67	32,536.13	44,641.14	357,587.49	-	1,321,600.00	6,170,093.02	
Other Machinery and Equipment	50213050-99	4,963,000.00	(252,473.29)	4,710,526.71	4,963,000.00	(252,473.29)	-	-	4,710,526.71	3,475,816.40	7,182,088.57	-376,300.00	(422,485.86)	3,389,119.11	122,478.28	194,026.77	390,591.70	203,028.59	910,125.34	-	1,321,600.00	2,478,992.65	
Military, Police and Security Equipment	50213050-10	86,000.00	-																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of 31 December 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
 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 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	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=(8+(-1)+7)+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	12,602,000.00	37,548,000.00	24,946,000.00	12,602,000.00	-	-	37,548,000.00	15,760,550.00	1,526,998.92	3,177,174.61	16,399,399.09	36,864,122.62	3,626,077.33	7,318,762.92	8,304,222.26	11,289,067.44	30,538,129.95	-	683,877.38	6,325,992.67	-
Financial Expenses	5030100000	24,946,000.00	12,602,000.00	37,548,000.00	24,946,000.00	12,602,000.00	-	-	37,548,000.00	15,760,550.00	1,526,998.92	3,177,174.61	16,399,399.09	36,864,122.62	3,626,077.33	7,318,762.92	8,304,222.26	11,289,067.44	30,538,129.95	-	683,877.38	6,325,992.67	-
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	14,270,000.00	37,548,000.00	23,278,000.00	14,270,000.00	-	-	37,548,000.00	15,760,550.00	1,526,998.92	3,177,174.61	16,399,399.09	36,864,122.62	3,626,077.33	7,318,762.92	8,304,222.26	11,289,067.44	30,538,129.95	-	683,877.38	6,325,992.67	-
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	37,022,280.60	881,347,380.98	-	38,792,723.75	147,274,553.06	127,865,628.56	313,932,905.37	47,638,000.00	50,574,619.02	567,414,475.61	-
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	37,022,280.60	881,347,380.98	-	38,792,723.75	147,274,553.06	127,865,628.56	313,932,905.37	47,638,000.00	50,574,619.02	567,414,475.61	-
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	9,868,473.91	55,745,439.77	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	676,949,000.00	58,116,255.87	735,065,255.87	676,949,000.00	58,116,255.87	-	-	735,065,255.87	-	135,999,377.22	531,369,283.39	38,705,840.24	706,074,500.85	-	11,249,889.89	112,013,433.50	92,202,303.27	215,465,626.66	-	28,990,755.02	490,608,874.19	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	28,684,000.00	(24,000,000.00)	4,684,000.00	25,064,000.00	(24,000,000.00)	-	-	1,064,000.00	-	-	-	884,000.00	884,000.00	-	-	-	873,340.13	873,340.13	3,600,000.00	180,000.00	10,659.87	-
Information and Communication Technology Equipment	50604050-03	24,550,000.00	(23,444,000.00)	1,106,000.00	24,000,000.00	(23,444,000.00)	-	-	556,000.00	-	-	-	-	-	-	-	-	-	550,000.00	556,000.00	-	-	-
Communication Equipment	50604050-07	24,000,000.00	(23,867,559.64)	132,440.36	24,000,000.00	(23,867,559.64)	-	-	132,440.36	-	-	-	132,440.36	132,440.36	-	-	-	-	-	(0.00)	132,440.36	-	-
Military, Police and Security Equipment	50604050-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(2,700,000.00)	118,303,000.00	-	-	-	16,718,987.56	24,921,511.25	41,640,498.81	43,488,000.00	2,700,000.00	76,662,501.19	-
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	11,599,778.00	227,360,778.00	215,761,000.00	11,599,778.00	-	-	227,360,778.00	35,059,022.88	74,230,270.29	58,071,617.27	59,993,063.78	227,353,974.22	35,059,022.88	55,656,626.00	75,939,471.84	58,454,909.33	225,110,030.05	-	6,803.78	2,243,944.17	-
Retirement and Life Insurance Premiums	1A	215,761,000.00	11,599,778.00	227,360,778.00	215,761,000.00	11,599,778.00	-	-	227,360,778.00	35,059,022.88	74,230,270.29	58,071,617.27	59,993,063.78	227,353,974.22	35,059,022.88	55,656,626.00	75,939,471.84	58,454,909.33	225,110,030.05	-	6,803.78	2,243,944.17	-
C. SPECIAL PURPOSE FUNDS		-	193,424,929.00	193,424,929.00	-	193,424,929.00	-	-	193,424,929.00	-	-	141,461,685.24	43,498,870.65	184,960,555.89	-	-	120,068,265.51	62,761,740.06	182,830,005.57	-	8,464,374.46	2,130,550.32	-
Contingent Fund	2a	-	8,965,650.00	8,965,650.00	-	8,965,650.00	-	-	8,965,650.00	-	-	-	560,000.00	560,000.00	-	-	-	-	-	-	8,405,650.00	560,000.00	-
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	8,965,650.00	8,965,650.00	-	8,965,650.00	-	-	8,965,650.00	-	-	-	560,000.00	560,000.00	-	-	-	-	-	-	8,405,650.00	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	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	109,717,074.00	109,717,074.00	-	109,717,074.00	-	-	109,717,074.00	-	-	66,778,202.00	42,938,870.65	109,717,072.65	-	-	45,384,782.27	62,761,740.06	108,146,522.33	-	2.70	1,570,550.32	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.35	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	109,717,074.00	109,717,074.00	-	109,717,074.00	-	-	109,717,074.00	-	-	66,778,202.00	42,938,870.65	109,717,072.65	-	-	45,384,782.27	62,761,740.06	108,146,522.33	-	1.35	1,570,550.32	-
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		21,761,154,000.00	486,276,618.00	22,247,430,618.00	18,705,844,526.00	486,276,618.00	-	-	19,192,121,144.00	8,761,737,159.57	2,180,001,335.72	3,844,474,068.01	3,301,187,735.68	18,087,400,298.97	2,879,179,219.29	3,177,736,128.54	3,533,496,029.70	4,249,759,262.02	13,840,170,639.54	3,055,309,474.00	1,104,720,845.03	4,247,229,659.43	-
PS		9,069,817,000.00	613,724,968.00	9,683,541,968.00	8,988,429,351.00	613,724,968.00	-	-	9,602,154,319.00	4,406,215,920.32	852,029,921.24	2,664,367,869.94	1,574,659,951.26	9,497,273,662.76	1,859,758,507.33	2,164,436,386.31	2,245,376,678.69	2,545,300,676.76	8,814,872,249.09	81,387,649.00	104,880,656.24	682,401	