

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 31 December 2022

Department : Department of Foreign Affairs (DFA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Home Office
 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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20= (16+17+18+19)	21
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	21	22	23	24
I. 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	-
General Administration and Support	1000000000000000	2,675,772,000.00	1,859,869,239.16	4,535,641,239.16	2,611,340,351.00	1,859,869,239.16	-	-	4,471,209,590.16	619,281,087.94	1,076,298,746.78	1,200,226,404.14	1,170,063,187.68	4,065,869,426.54	564,875,123.54	868,301,940.26	793,169,016.83	1,105,851,674.63	3,332,197,755.26	64,431,649.00	405,340,163.62	733,671,671.28	-
General management and supervision	100000100001000	2,542,810,000.00	1,837,150,667.17	4,379,960,667.17	2,478,378,351.00	1,837,150,667.17	-	-	4,315,529,018.17	609,554,253.45	1,038,546,706.48	1,152,165,713.37	1,109,922,181.25	3,910,188,854.55	555,148,289.05	830,549,899.96	745,663,340.35	1,073,258,836.11	3,204,620,365.47	64,431,649.00	405,340,163.62	705,568,489.08	-
PS	1	776,359,000.00	1,873,564,667.17	2,649,923,667.17	711,927,351.00	1,873,564,667.17	-	-	2,585,492,018.17	487,754,765.02	670,072,277.05	488,785,069.04	845,828,648.41	2,492,440,759.52	484,114,479.96	669,156,155.33	487,444,204.83	810,297,740.79	2,451,012,580.91	64,431,649.00	405,340,163.62	695,128,581.81	-
MOOE	2	953,746,000.00	(42,072,000.00)	911,674,000.00	953,746,000.00	(42,072,000.00)	-	-	911,674,000.00	121,799,488.43	175,198,275.79	130,227,024.06	220,301,003.15	647,525,791.43	71,033,809.09	120,658,271.96	126,498,665.48	155,936,097.13	474,126,843.66	-	264,148,208.57	173,998,947.77	-
FinEx	3	3,406,000.00	5,102,000.00	8,508,000.00	3,406,000.00	5,102,000.00	-	-	8,508,000.00	-	1,942,748.92	1,164,924.61	4,954,249.09	8,061,922.62	-	1,942,748.92	1,164,904.54	4,954,221.01	-	-	446,077.38	48.15	-
CO	6	809,299,000.00	556,000.00	809,855,000.00	809,299,000.00	556,000.00	-	-	809,855,000.00	-	191,333,404.72	531,988,695.66	38,838,280.60	762,160,380.98	-	38,792,723.75	130,555,565.50	102,070,777.18	-	-	47,694,619.02	490,741,314.55	-
Administration of Personnel Benefits	100000100002000	132,962,000.00	-	155,680,571.99	132,962,000.00	22,718,571.99	-	-	155,680,571.99	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	-
PS	1	132,962,000.00	22,718,571.99	155,680,571.99	132,962,000.00	22,718,571.99	-	-	155,680,571.99	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	-
Sub-Total, General Administration and Support		2,675,772,000.00	1,859,869,239.16	4,535,641,239.16	2,611,340,351.00	1,859,869,239.16	-	-	4,471,209,590.16	619,281,087.94	1,076,298,746.78	1,200,226,404.14	1,170,063,187.68	4,065,869,426.54	564,875,123.54	868,301,940.26	793,169,016.83	1,105,851,674.63	3,332,197,755.26	64,431,649.00	405,340,163.62	733,671,671.28	-
PS		909,321,000.00	1,896,283,239.16	2,805,604,239.16	844,889,351.00	1,896,283,239.16	-	-	2,741,172,590.16	497,481,599.51	707,824,317.35	536,845,759.81	905,969,654.84	2,648,121,331.51	493,841,314.45	706,908,195.63	534,949,881.81	842,890,579.31	2,578,589,970.70	64,431,649.00	93,051,258.65	69,531,360.81	-
MOOE		953,746,000.00	(42,072,000.00)	911,674,000.00	953,746,000.00	(42,072,000.00)	-	-	911,674,000.00	121,799,488.43	175,198,275.79	130,227,024.06	220,301,003.15	647,525,791.43	71,033,809.09	120,658,271.96	126,498,665.48	155,936,097.13	474,126,843.66	-	264,148,208.57	173,998,947.77	-
FinEx (if Applicable)		3,406,000.00	5,102,000.00	8,508,000.00	3,406,000.00	5,102,000.00	-	-	8,508,000.00	-	1,942,748.92	1,164,924.61	4,954,249.09	8,061,922.62	-	1,942,748.92	1,164,904.54	4,954,221.01	-	-	446,077.38	48.15	-
CO		809,299,000.00	556,000.00	809,855,000.00	809,299,000.00	556,000.00	-	-	809,855,000.00	-	191,333,404.72	531,988,695.66	38,838,280.60	762,160,380.98	-	38,792,723.75	130,555,565.50	102,070,777.18	-	-	47,694,619.02	490,741,314.55	-
Support to Operations	2000000000000000	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	7,146,435.52	16,680,896.62	190,573.90	2,065,576.82	3,415,960.27	4,298,622.93	9,970,733.92	-	5,692,103.38	6,710,162.70	-
Legal services	200000100001000	61,134,000.00	(55,667,000.00)	5,467,000.00	61,134,000.00	(55,667,000.00)	-	-	5,467,000.00	84,811.31	997,946.09	884,856.86	1,419,150.16	3,386,764.42	12,607.57	386,283.09	641,357.12	985,064.68	2,025,312.46	-	2,080,235.58	1,361,451.96	-
PS	1	55,667,000.00	(55,667,000.00)	-	55,667,000.00	(55,667,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080,235.58	1,361,451.96	-
MOOE	2	5,467,000.00	-	5,467,000.00	5,467,000.00	-	-	-	5,467,000.00	84,811.31	997,946.09	884,856.86	1,419,150.16	3,386,764.42	12,607.57	386,283.09	641,357.12	985,064.68	2,025,312.46	-	-	-	-
Coordination, integration, planning and monitoring of foreign policy	200000100002000	69,290,000.00	(52,384,000.00)	16,906,000.00	69,290,000.00	(52,384,000.00)	-	-	16,906,000.00	609,720.54	2,841,121.14	4,116,005.16	5,727,285.36	13,294,132.20	177,966.33	1,679,293.73	2,774,603.15	3,313,558.25	7,945,421.46	-	3,611,867.80	5,348,710.74	-
PS	1	52,384,000.00	(52,384,000.00)	-	52,384,000.00	(52,384,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,611,867.80	5,348,710.74	-
MOOE	2	16,906,000.00	-	16,906,000.00	16,906,000.00	-	-	-	16,906,000.00	609,720.54	2,841,121.14	4,116,005.16	5,727,285.36	13,294,132.20	177,966.33	1,679,293.73	2,774,603.15	3,313,558.25	7,945,421.46	-	-	-	-
Sub-Total, Support to Operations		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	7,146,435.52	16,680,896.62	190,573.90	2,065,576.82	3,415,960.27	4,298,622.93	9,970,733.92	-	5,692,103.38	6,710,162.70	-
PS		108,051,000.00	(108,051,000.00)	-	108,051,000.00	(108,051,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		22,373,000.00	-	22,373,000.00	22,373,000.00	-	-	-	22,373,000.00	694,531.85	3,839,067.23	5,000,862.02	7,146,435.52	16,680,896.62	190,573.90	2,065,576.82	3,415,960.27	4,298,622.93	9,970,733.92	-	5,692,103.38	6,710,162.70	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	18,739,197,000.00	(1,470,566,328.16)	17,268,630,671.84	15,748,319,175.00	(1,470,566,328.16)	-	-	14,277,752,846.84	8,106,702,516.90	1,025,633,251.41	2,439,713,499.34	2,020,486,178.05	13,592,535,445.70	2,279,054,498.97	2,251,711,985.46	2,540,903,315.25	3,018,392,315.07	10,090,062,114.74	2,990,877,825.00	685,217,401.14	3,502,473,330.96	-
OO : Foreign relations strengthened to promote national development and DIPLOMACY PROGRAM		9,809,059,000.00	(870,386,528.39)	8,938,672,471.61	9,725,148,175.00	(870,386,528.39)	-	-	8,854,761,646.61	5,802,929,721.91	541,255,353.22	1,399,576,861.56	749,407,022.37	8,493,168,959.06	1,628,132,358.76	1,468,098,556.40	1,579,052,724.59	1,610,917,276.84	6,286,200,916.59	83,910,825.00	361,592,687.55	2,206,968,042.47	-
Formulation, coordination and supervision of foreign policy	310100100001000	2,722,028,000.00	(214,103,000.00)	2,507,925,000.00	2,675,365,175.00	(214,103,000.00)	-	-	2,461,262,175.00	1,377,936,817.13	432,506,635.10	63,209,434.43	414,823,085.47	2,288,475,972.14	509,873,636.71	197,720,667.81	224,841,539.73	117,320,191.34	1,049,756,035.59	46,662,825.00	172,786,202.86	1,238,719,936.55	-
PS	1	214,103,000.00	(214,103,000.00)	-	214,103,000.00	(214,103,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2	2,507,925,000.00	-	2,507,925,000.00	2,461,262,175.00	-	-	-	2,461,262,175.00	1,377,936,817.13	432,506,635.10	63,209,434.43	414,823,085.47	2,288,475,972.14	509,873,636.71	197,720,667.81	224,841,539.73	117,320,191.34	1,049,756,035.59	46,662,825.00	172,786,202.86	1,238,719,936.55	-
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	7,087,031,000.00	(656,283,528.39)	6,430,747,471.61	7,049,783,0																		

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 Agency/Entity : Office of the Secretary
 Operating Unit : Home Office
 Organization Code : 12 001 1300085
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
 Legal Basis : RA 11639 Regular 2022 Current Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
III. Special Purpose Fund		-	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	-	8,464,373.11	8,487,459.53	-	
Contingent Fund		-	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	4,781,000.00	-
MOOE	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	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	-	-	74,683,483.24	-	74,683,483.24	-	-	-	-	-
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	-	-	74,683,483.24	-	74,683,483.24	-	-	-	-	-
Pension and Gratuity Fund		-	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	3,706,459.53	-	
PS	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	-	1.35	3,706,459.53	-	
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total III. Special Purpose Fund		-	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	-	8,464,373.11	8,487,459.53	-	
PS		-	184,459,279.00	184,459,279.00	-	184,459,279.00	-	-	184,459,279.00	-	-	141,461,685.24	42,938,870.65	184,400,555.89	-	-	120,068,265.51	62,761,740.06	182,830,005.57	-	58,723.11	3,706,459.53	-	
MOOE		-	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	4,781,000.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,350,339,221.57	-	
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	781,289,975.81	-	
MOOE		11,687,387,000.00	(140,606,350.00)	11,546,780,650.00	8,761,103,175.00	(140,606,350.00)	-	-	8,620,496,825.00	4,339,760,689.25	1,057,048,010.84	602,000,327.80	1,673,106,104.73	7,671,915,132.61	1,015,794,634.63	967,188,255.56	1,132,540,575.69	1,565,303,889.26	4,680,827,355.14	2,926,283,825.00	948,581,692.39	2,995,308,777.48	-	
FinEx		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	-		
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	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	-	

Certified Correct:


RANDY B. ARQUIZA
 Budget Officer

Certified Correct:


LYRIE F. CULGENCIO
 Chief Accountant

Recommending Approval:


SULFICIO M. CONFIADO
 Assistant Secretary, OFMS

Approved by:
 For the Secretary of Foreign Affairs:


ANTONIO A. MORALES
 Undersecretary, UA