

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

FAR No. 1

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Office of the Secretary
Operating Unit: Home Office
Organization Code (UACS): 12 001 1300085
Fund Cluster: 01 - Regular Agency Fund
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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
1. Agency Specific Budget		20,492,670,000.00	-	20,492,670,000.00	16,606,330,019.00	-	-	-	16,606,330,019.00	9,511,931,261.57	1,886,955,560.99	-	-	3,434,431,916.72	3,126,661,990.21	-	-	-	6,561,393,866.93	3,886,339,981.00	5,207,443,196.44	-	4,835,739,855.63
General Administration and Support	1000000000000000	2,329,142,000.00	-	2,329,142,000.00	2,329,142,000.00	-	-	-	2,329,142,000.00	915,973,825.64	609,462,134.95	-	-	1,525,435,960.59	622,210,984.23	706,893,013.77	-	-	1,331,103,896.00	-	1,405,553,035.41	-	224,331,962.50
General management and supervision	1000001000010000	2,105,316,000.00	-	2,105,316,000.00	2,105,316,000.00	-	-	-	2,105,316,000.00	897,600,044.04	609,332,805.50	-	-	1,506,932,849.54	622,210,984.23	726,387,083.67	-	-	1,348,598,967.90	-	1,289,202,150.46	-	212,394,861.64
PS		766,270,000.00	-	766,270,000.00	766,270,000.00	-	-	-	766,270,000.00	702,441,858.40	525,145,845.03	-	-	1,227,607,303.43	533,160,882.35	606,077,088.89	-	-	1,139,237,971.24	-	1,348,598,967.90	-	88,340,732.19
MOOE		526,693,000.00	-	526,693,000.00	526,693,000.00	-	-	-	526,693,000.00	115,278,253.18	137,323,732.93	-	-	252,601,986.11	67,175,336.65	106,570,206.11	-	-	173,745,542.76	-	274,001,013.89	-	78,860,443.35
FMFE (if Applicable)		3,406,000.00	-	3,406,000.00	3,406,000.00	-	-	-	3,406,000.00	2,542,772.46	863,227.54	-	-	3,406,000.00	2,542,767.09	863,227.54	-	-	3,405,994.63	-	3,405,994.63	-	5.37
CO		808,949,000.00	-	808,949,000.00	808,949,000.00	-	-	-	808,949,000.00	77,397,160.00	38,129,329.45	-	-	115,526,489.45	10,351,908.14	12,877,461.13	-	-	42,505,030.10	-	160,380,988.95	-	11,936,080.95
Administration of Personnel Benefits	1000001000020000	223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	-	-	54,443,111.05	-	42,505,030.10	-	-	42,505,030.10	-	160,380,988.95	-	11,936,080.95
PS		223,824,000.00	-	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	-	-	54,443,111.05	-	42,505,030.10	-	-	42,505,030.10	-	160,380,988.95	-	11,936,080.95
Sub-Total, General Administration and Support		2,329,142,000.00	-	2,329,142,000.00	2,329,142,000.00	-	-	-	2,329,142,000.00	915,973,825.64	609,462,134.95	-	-	1,525,435,960.59	622,210,984.23	706,893,013.77	-	-	1,331,103,896.00	-	1,405,553,035.41	-	224,331,962.50
PS		990,094,000.00	-	990,094,000.00	990,094,000.00	-	-	-	990,094,000.00	720,755,640.00	561,275,174.48	-	-	1,281,930,814.48	533,160,882.35	648,582,118.99	-	-	1,181,743,001.34	-	274,001,013.89	-	100,287,813.14
MOOE		526,693,000.00	-	526,693,000.00	526,693,000.00	-	-	-	526,693,000.00	115,278,253.18	137,323,732.93	-	-	252,601,986.11	67,175,336.65	106,570,206.11	-	-	173,745,542.76	-	274,001,013.89	-	78,860,443.35
FMFE (if Applicable)		3,406,000.00	-	3,406,000.00	3,406,000.00	-	-	-	3,406,000.00	2,542,772.46	863,227.54	-	-	3,406,000.00	2,542,767.09	863,227.54	-	-	3,405,994.63	-	3,405,994.63	-	5.37
CO		808,949,000.00	-	808,949,000.00	808,949,000.00	-	-	-	808,949,000.00	77,397,160.00	38,129,329.45	-	-	115,526,489.45	10,351,908.14	12,877,461.13	-	-	42,505,030.10	-	160,380,988.95	-	11,936,080.95
Support to Operations	2000000000000000	119,396,000.00	-	119,396,000.00	119,396,000.00	-	-	-	119,396,000.00	10,565,000.00	1,403,021.51	-	-	12,968,021.51	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
Legal services	2000001000010000	54,330,000.00	-	54,330,000.00	54,330,000.00	-	-	-	54,330,000.00	128,766.28	1,403,021.51	-	-	1,531,787.79	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
PS		50,494,000.00	-	50,494,000.00	50,494,000.00	-	-	-	50,494,000.00	128,766.28	1,403,021.51	-	-	1,531,787.79	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
MOOE		3,836,000.00	-	3,836,000.00	3,836,000.00	-	-	-	3,836,000.00	16,385,000.00	764,302.09	-	-	17,149,302.09	221,241.57	1,762,506.28	-	-	2,003,748.85	-	13,875,520.47	-	506,729.88
Coordination, integration, planning and monitoring of foreign policy	2000001000020000	65,068,000.00	-	65,068,000.00	65,068,000.00	-	-	-	65,068,000.00	764,302.09	1,745,177.44	-	-	2,509,479.53	533,160,882.35	648,582,118.99	-	-	1,181,743,001.34	-	274,001,013.89	-	100,287,813.14
PS		55,863,000.00	-	55,863,000.00	55,863,000.00	-	-	-	55,863,000.00	764,302.09	1,745,177.44	-	-	2,509,479.53	533,160,882.35	648,582,118.99	-	-	1,181,743,001.34	-	274,001,013.89	-	100,287,813.14
MOOE		9,215,000.00	-	9,215,000.00	9,215,000.00	-	-	-	9,215,000.00	128,766.28	1,403,021.51	-	-	1,531,787.79	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
Sub-Total, Support to Operations		119,396,000.00	-	119,396,000.00	119,396,000.00	-	-	-	119,396,000.00	10,565,000.00	1,403,021.51	-	-	12,968,021.51	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
PS		106,341,000.00	-	106,341,000.00	106,341,000.00	-	-	-	106,341,000.00	9,215,000.00	1,403,021.51	-	-	10,618,021.51	26,750.00	886,702.70	-	-	913,452.70	-	6,729,000.00	-	618,335.09
MOOE		13,055,000.00	-	13,055,000.00	13,055,000.00	-	-	-	13,055,000.00	1,745,177.44	1,403,021.51	-	-	3,148,198.95	26,750.00	886,702.70	-	-	3,174,900.45	-	13,875,520.47	-	506,729.88
FMFE (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	18,044,130,000.00	-	18,044,130,000.00	18,044,130,000.00	-	-	-	18,044,130,000.00	8,595,064,367.56	1,184,345,227.09	-	-	9,779,409,594.65	2,811,673,000.92	2,357,009,765.46	-	-	5,160,072,766.38	-	3,886,339,981.00	-	4,610,336,828.27
OO - Foreign relations strengthened to promote national development and international cooperation		9,472,067,000.00	-	9,472,067,000.00	9,472,067,000.00	-	-	-	9,472,067,000.00	6,116,269,780.34	696,564,573.67	-	-	6,812,834,354.01	2,037,112,893.08	1,560,067,357.61	-	-	3,597,209,650.69	-	2,361,964,402.55	-	3,215,644,703.32
DIPLOMACY PROGRAM		9,472,067,000.00	-	9,472,067,000.00	9,472,067,000.00	-	-	-	9,472,067,000.00	6,116,269,780.34	696,564,573.67	-	-	6,812,834,354.01	2,037,112,893.08	1,560,067,357.61	-	-	3,597,209,650.69	-	2,361,964,402.55	-	3,215,644,703.32
Formulation, coordination and supervision of foreign policy	31010100001000	2,824,311,000.00	-	2,824,311,000.00	2,824,311,000.00	-	-	-	2,824,311,000.00	1,643,014,072.02	474,353,071.02	-	-	2,117,367,143.04	669,581,738.24	165,115,880.35	-	-	834,697,928.59	-	455,739,875.96	-	1,282,669,514.45
PS		232,448,000.00	-	232,448,000.00	232,448,000.00	-	-	-	232,448,000.00	28,377,000.00	474,353,071.02	-	-	502,727,071.02	669,581,738.24	165,115,880.35	-	-	834,697,928.59	-	455,739,875.96	-	1,282,669,514.45
MOOE		2,591,862,000.00	-	2,591,862,000.00	2,591,862,000.00	-	-	-	2,591,862,000.00	1,643,014,072.02	474,353,071.02	-	-	2,117,367,143.04	669,581,738.24	165,115,880.35	-	-	834,697,928.59	-	455,739,875.96	-	1,282,669,514.45
Contract of bilateral and multilateral relations in accordance with foreign policy directives	31010100002000	6,647,756,000.00	-	6,647,756,000.00	6,647,756,000.00	-	-	-	6,647,756,000.00	4,473,255,708.32	222,231,502.65	-	-	4,695,487,210.97	1,367,530,554.84	1,394,981,467.26	-	-	2,762,512,022.10	-	1,006,224,526.59	-	1,932,975,188.87
PS		4,504,222,000.00	-	4,504,222,000.00	4,504,222,000.00	-	-	-	4,504,222,000.00	2,584,192,262.39	196,438,086.04	-	-	2,780,630,348.43	1,014,889,326.52	967,339,306.81	-	-	1,877,228,633.33	-	1,677,547,386.13	-	808,401,715.10
MOOE		1,946,364,000.00	-	1,946,364,000.00	1,946,364,000.00	-	-	-	1,946,364,000.00	1,667,858,445.93	22,595,146.10	-	-	1,720,454,591.93	345,671,188.94	410,796,920.57	-	-	756,758,809.51	-	225,909,404.97	-	963,685,765.52
FMFE (if Applicable)		13,358,000.00	-	13,358,000.00	13,358,000.00	-	-	-	13,358,000.00	7,392,000.00	3,198,267.51	-	-	10,590,267.51	4,486,519.38	5,894,816.93	-	-	10,385,336.31	-	2,767,732.49	-	209,929,20
CO		183,812,000.00	-	183,812,000.00	183,812,000.00	-	-	-	183,812,000.00	183,812,000.00	3,198,267.51	-	-	186,929,267.51	20,690,420.95	6,094,420.95	-	-	23,131,240.95	-	160,880,750.05	-	160,880,750.05
OO - Overseas Filipinos protected and engaged and consular services improved		8,572,065,000.00	-	8,572,065,000.00	8,572,065,000.00	-	-	-	8,572,065,000.00	2,478,794,567.22	487,760,653.42	-	-	2,966,555,240.64	774,860,707.84	707,002,407.85	-	-	1,571,863,115.69	-	1,413,987,021.80	-	1,394,692,124.95
CONSULAR / ATN PROGRAM		8,572,065,000.00	-	8,572,065,000.00	8,572,065,000.00	-	-	-	8,572,065,000.00	2,478,794,567.22	487,760,653.42	-	-	2,966,555,240.64	774,860,707.84	707,002,407.85	-	-	1,571,863,115.69	-	1,413,987,021.80	-	1,394,692,1

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Allotments		Current Year Obligations										Current Year Disbursements				Balances			
						Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(5-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
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			64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051,777		
Pension and Grubly Fund			64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051,777		
PS			64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051,777		
Sub-Total III, Special Purpose Fund			64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051,777		
MOODE			64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	2.99	-	7,206,051,777		
FMEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

III. Special Purpose Fund		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	-	2.99	-
Pension and Gratuity Fund		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	-	2.99	-
PS		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	-	2.99	-
Sub-Total III. Special Purpose Fund		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	-	2.99	-
PS		-	64,723,964.00	64,723,964.00	-	64,723,964.00	-	-	64,723,964.00	37,371,125.79	27,352,835.22	-	-	64,723,961.01	37,371,125.79	20,146,783.45	-	-	57,517,909.24	-	-	2.99	-
MODE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

LAARNI ZORAYDA S. GANDAROSA

Budget Officer

Prepared by:

JOY V. FERRER

Chief Accountant

Recommending Approval:

DOMINICO P. NOLASCO

Assistant Secretary

Approved by:

ANTONIO A. MORALES

Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department :	Department of Foreign Affairs (DFA)
Agency/Entity :	Office of the Secretary
Operating Unit :	Home Office
Organization Code (UACS) :	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 FundedDomestic Grants Fund, and 04-Special Account-Foreign AssistedForeign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Transfer, Realignm)	4.00			Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unpaid Obligations (15-20)=(23+24)				
																					Unobligated Allotments	Due and Demandable			
1		3.00			5=(3+4)	6.00			9.00	10=(6+17)-8+9]		11.00	12.00	13.00	14.00	15=(11+12+13+14)					21=(5-10)	22=(10-15)	23.00	24.00	
I. Continuing Appropriations		4,005,209,013.78	15,782,250.00		4,020,991,263.78	1,857,891,407.78	15,782,250.00	-	-	1,873,673,657.78	158,454,532.10	1,042,708,932.86	-	-	-	1,201,163,464.96	462,685.90	810,643,629.52	-	-	2,147,317,606.00	672,510,192.82	-	390,057,149.54	
L. Agency Specific Budget		3,996,803,363.78	-	-	3,996,803,363.78	1,849,485,757.78	-	-	-	1,849,485,757.78	158,454,532.10	1,039,531,182.86	-	-	-	1,196,985,714.96	462,685.90	810,643,629.52	-	-	2,147,317,606.00	652,500,042.82	-	386,879,359.54	
General Administration and Support		312,288,904.97	-	-	312,288,904.97	312,288,904.97	-	-	-	312,288,904.97	6,174,265.33	36,090,567.64	-	-	-	42,264,832.97	-	12,424,756.02	-	-	-	270,024,072.00	-	29,840,076.95	
General management and supervision		100000100001000	-	-	312,288,904.97	312,288,904.97	-	-	-	312,288,904.97	6,174,265.33	36,090,567.64	-	-	-	42,264,832.97	-	12,424,756.02	-	-	-	270,024,072.00	-	29,840,076.95	
MOOE		264,148,208.57	-	-	264,148,208.57	264,148,208.57	-	-	-	264,148,208.57	-	36,090,567.64	-	-	-	36,090,567.64	-	8,065,896.17	-	-	-	228,057,640.93	-	26,024,671.47	
Finlex		446,077.38	-	-	446,077.38	446,077.38	-	-	-	446,077.38	71,000.00	-	-	-	-	71,000.00	-	-	-	-	-	375,077.38	-	71,000.00	
CO		47,694,619.02	-	-	47,694,619.02	47,694,619.02	-	-	-	47,694,619.02	6,103,265.33	36,090,567.64	-	-	-	6,103,265.33	-	4,358,859.85	-	-	-	41,591,353.69	-	1,744,405.48	
Sub-Total, General Administration and Support		312,288,904.97	-	-	312,288,904.97	312,288,904.97	-	-	-	312,288,904.97	6,174,265.33	36,090,567.64	-	-	-	42,264,832.97	-	12,424,756.02	-	-	-	270,024,072.00	-	29,840,076.95	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		264,148,208.57	-	-	264,148,208.57	264,148,208.57	-	-	-	264,148,208.57	-	36,090,567.64	-	-	-	36,090,567.64	-	8,065,896.17	-	-	-	228,057,640.93	-	26,024,671.47	
Finlex (if Applicable)		446,077.38	-	-	446,077.38	446,077.38	-	-	-	446,077.38	71,000.00	-	-	-	-	71,000.00	-	-	-	-	-	375,077.38	-	71,000.00	
CO		47,694,619.02	-	-	47,694,619.02	47,694,619.02	-	-	-	47,694,619.02	6,103,265.33	36,090,567.64	-	-	-	6,103,265.33	-	4,358,859.85	-	-	-	41,591,353.69	-	1,744,405.48	
Support to Operations		2000000000000000	-	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal services		20000100001000	-	-	2,080,235.58	2,080,235.58	-	-	-	2,080,235.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,080,235.58	-	-	2,080,235.58	2,080,235.58	-	-	-	2,080,235.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coordination, integration, planning and monitoring of foreign policy		200000100002000	-	-	3,611,867.80	3,611,867.80	-	-	-	3,611,867.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,611,867.80	-	-	3,611,867.80	3,611,867.80	-	-	-	3,611,867.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Support to Operations		5,692,103.38	-	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		5,692,103.38	-	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finlex (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		3,678,822,355.43	-	-	3,678,822,355.43	1,531,504,749.43	-	-	-	1,531,504,749.43	152,280,266.77	1,002,440,615.22	-	-	-	1,154,720,881.99	462,685.90	798,218,873.50	-	-	-	798,681,559.40	2,110,859,532.00	376,783,867.44	356,039,322.59
CO - Foreign relations strengthened to promote national development and international cooperation		474,429,262.54	-	-	474,429,262.54	437,971,188.54	-	-	-	437,971,188.54	110,612,041.79	169,634,591.27	-	-	-	280,246,633.06	424,843.65	6,985,788.90	-	-	-	7,410,632.55	36,458,074.00	157,724,555.48	272,836,000.51
DIPLOMACY PROGRAM		474,429,262.54	-	-	474,429,262.54	437,971,188.54	-	-	-	437,971,188.54	110,612,041.79	169,634,591.27	-	-	-	280,246,633.06	424,843.65	6,985,788.90	-	-	-	7,410,632.55	36,458,074.00	157,724,555.48	272,836,000.51
Formulation, coordination and supervision of foreign policy		219,449,027.86	-	-	219,449,027.86	216,278,953.86	-	-	-	216,278,953.86	132,904.79	67,357,119.24	-	-	-	67,490,024.03	-	17,051.94	-	-	-	17,051.94	3,170,074.00	148,788,929.83	67,472,972.09
MOOE		219,449,027.86	-	-	219,449,027.86	216,278,953.86	-	-	-	216,278,953.86	132,904.79	67,357,119.24	-	-	-	67,490,024.03	-	17,051.94	-	-	-	17,051.94	3,170,074.00	148,788,929.83	67,472,972.09
Conduct of bilateral and multilateral relations in accordance with foreign policy directives		254,980,234.68	-	-	254,980,234.68	221,692,234.68	-	-	-	221,692,234.68	110,479,137.00	102,277,472.03	-	-	-	212,756,609.03	424,843.65	6,988,736.96	-	-	-	7,393,580.61	33,288,000.00	8,992,625.65	205,363,028.42
MOOE		186,071,984.68	-	-	186,071,984.68	186,071,984.68	-	-	-	186,071,984.68	78,852,137.00	98,317,472.03	-	-	-	177,169,609.03	424,843.65	6,988,736.96	-	-	-	7,393,580.61	-	8,992,625.65	169,776,028.42
Finlex		33,250.00	-	-	33,250.00	35,587,000.00	-	-	-	35,587,000.00	31,627,000.00	3,960,000.00	-	-	-	35,587,000.00	-	-	-	-	-	-	-	-	
CO		68,875,000.00	-	-	68,875,000.00	1,093,533,560.89	-	-	-	1,093,533,560.89	41,668,224.98	832,806,023.95	-	-	-	874,474,248.93	37,842.25	791,233,084.60	-	-	-	791,270,926.85	2,110,859,532.00	219,059,311.96	83,203,322.08
CO - Overseas Filipinos protected and engaged, and consular services improved		3,204,393,092.89	-	-	3,204,393,092.89	1,093,533,560.89	-	-	-	1,093,533,560.89	41,668,224.98	832,806,023.95	-	-	-	874,474,248.93	37,842.25	791,233,084.60	-	-	-	791,270,926.85	2,110,859,532.00	219,059,311.96	83,203,322.08
CONSULAR / ATN PROGRAM		3,204,393,092.89	-	-	3,204,393,092.89	1,093,533,560.89	-	-	-	1,093,533,560.89	41,668,224.98	832,806,023.95	-	-	-										

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unpaid Obligations (15-20)=(23+24)		
																					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
GRAND TOTAL		4,005,209,013.78	15,782,250.00	4,020,991,263.78	1,857,891,407.78	15,782,250.00	-	-	1,873,673,657.78	158,454,532.10	1,042,708,932.86	-	-	1,201,163,464.96	462,685.90	810,643,629.52	-	-	811,106,315.42	2,147,317,606.00	672,510,192.82	-	390,057,149.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,874,865,517.38	15,782,250.00	3,890,647,767.38	1,763,705,911.38	15,782,250.00	-	-	1,779,488,161.38	117,758,366.77	1,031,228,932.86	-	-	1,148,987,299.63	462,685.90	806,262,343.05	-	-	806,725,028.95	2,111,159,606.00	630,500,861.75	-	342,262,270.68
FinEx (if Applicable)		683,877.38	-	683,877.38	683,877.38	-	-	-	683,877.38	265,900.00	-	-	-	265,900.00	-	22,426.62	-	-	22,426.62	-	417,977.38	-	243,473.38
CO		129,659,619.02	-	129,659,619.02	93,501,619.02	-	-	-	93,501,619.02	40,430,265.33	11,480,000.00	-	-	51,910,265.33	-	4,358,859.85	-	-	4,358,859.85	36,158,000.00	41,591,353.69	-	47,551,405.48

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