

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances								
			Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To	Transfer From	Adjusted 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			
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
L-Agency Specific Budget		20,492,670,000.00	-	20,492,670,000.00	16,607,116,172.00	-	-	-	16,607,116,172.00	9,511,931,261.57	1,886,955,560.99	2,248,060,950.14	-	13,646,947,772.70	3,434,431,976.72	3,128,661,990.21	3,043,414,841.71	-	9,606,508,808.64	3,885,553,828.00	2,960,168,399.30	-	4,040,438,964.06
General Administration and Support		1000000000000000	2,329,142,000.00	3,846,234,854.90	2,329,142,000.00	1,517,092,854.90	-	-	3,846,234,854.90	915,973,825.64	669,462,134.95	806,424,792.57	-	2,421,860,753.16	622,210,984.23	768,893,013.77	726,327,166.41	-	2,117,431,164.41	-	1,424,374,101.74	-	304,429,588.75
General management and supervision		100000100001000	2,105,318,000.00	3,846,234,854.90	2,105,318,000.00	1,517,092,854.90	-	-	3,846,234,854.90	897,660,044.04	663,332,805.50	742,355,594.32	-	2,303,348,444.86	622,210,984.23	726,397,989.67	651,337,211.19	-	1,999,939,179.09	-	1,319,062,411.04	-	303,412,264.77
PS		766,270,000.00	1,517,092,854.90	2,283,362,854.90	766,270,000.00	1,517,092,854.90	-	-	2,283,362,854.90	702,441,688.40	525,145,945.03	652,412,126.72	-	1,779,999,830.15	533,160,882.35	606,077,088.89	547,145,091.25	-	1,686,386,062.49	-	503,363,024.75	-	93,613,767.66
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	103,297,724.27	-	355,899,710.38	67,175,338.65	106,570,206.11	104,189,119.94	-	277,934,662.70	-	170,769,289.62	-	77,965,047.68
FinEx		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	-	-	-	5.37	-
CO		808,949,000.00	-	808,949,000.00	808,949,000.00	-	-	-	808,949,000.00	77,397,160.00	-	86,645,743.33	-	164,042,903.33	19,331,998.14	12,877,461.13	-	-	32,209,459.27	-	644,906,096.67	-	131,833,444.06
Administration of Personnel Benefits		100000100002000	223,824,000.00	223,824,000.00	223,824,000.00	-	-	-	223,824,000.00	18,313,781.60	36,129,329.45	64,069,198.25	-	118,512,309.30	-	42,505,030.10	74,989,955.22	-	117,494,955.32	-	105,311,690.70	-	1,017,323.98
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	64,069,198.25	-	118,512,309.30	-	42,505,030.10	74,989,955.22	-	117,494,955.32	-	105,311,690.70	-	1,017,323.98
Sub-Total, General Administration and Support		2,329,142,000.00	1,517,092,854.90	3,846,234,854.90	2,329,142,000.00	1,517,092,854.90	-	-	3,846,234,854.90	915,973,825.64	669,462,134.95	806,424,792.57	-	2,421,860,753.16	622,210,984.23	768,893,013.77	726,327,166.41	-	2,117,431,164.41	-	1,424,374,101.74	-	304,429,588.75
MOOE		990,094,000.00	-	990,094,000.00	990,094,000.00	-	-	-	990,094,000.00	720,755,640.00	561,275,174.48	616,481,324.97	-	1,898,512,139.45	533,160,882.35	646,582,118.89	622,138,046.47	-	1,803,881,047.81	-	608,674,715.45	-	94,631,091.64
FinEx (If Applicable)		526,693,000.00	-	526,693,000.00	526,693,000.00	-	-	-	526,693,000.00	115,278,253.18	137,323,732.93	103,297,724.27	-	355,899,710.38	67,175,338.65	106,570,206.11	104,189,119.94	-	277,934,662.70	-	170,769,289.62	-	77,965,047.68
CO		808,949,000.00	-	808,949,000.00	808,949,000.00	-	-	-	808,949,000.00	77,397,160.00	-	86,645,743.33	-	164,042,903.33	19,331,998.14	12,877,461.13	-	-	32,209,459.27	-	644,906,096.67	-	131,833,444.06
Support to Operations		2000000000000000	(95,245,000.00)	24,153,000.00	119,398,000.00	(95,245,000.00)	-	-	24,153,000.00	893,068.37	3,148,198.95	3,144,313.14	-	7,165,560.46	247,991.57	2,669,210.98	1,898,422.83	-	4,806,625.38	-	16,997,419.54	-	2,378,955.08
Legal services		200000100001000	(45,050,000.00)	9,280,000.00	54,330,000.00	(45,050,000.00)	-	-	9,280,000.00	128,768.28	1,403,021.51	562,111.23	-	2,093,998.02	26,750.00	886,702.70	659,607.21	-	1,573,059.91	-	7,186,100.98	-	520,839.11
PS		50,494,000.00	(45,050,000.00)	5,444,000.00	50,494,000.00	(45,050,000.00)	-	-	5,444,000.00	-	-	-	-	-	-	-	-	-	-	-	5,444,000.00	-	-
MOOE		3,836,000.00	-	3,836,000.00	3,836,000.00	-	-	-	3,836,000.00	128,768.28	1,403,021.51	562,111.23	-	2,093,998.02	26,750.00	886,702.70	659,607.21	-	1,573,059.91	-	1,742,100.98	-	520,839.11
Coordination, integration, planning and monitoring of foreign policy		200000100002000	(50,185,000.00)	14,873,000.00	65,068,000.00	(50,185,000.00)	-	-	14,873,000.00	764,302.09	1,745,177.44	2,582,201.91	-	5,091,681.44	221,241.57	1,782,508.28	1,229,815.62	-	3,233,565.47	-	9,781,318.56	-	1,868,115.67
PS		55,853,000.00	(50,185,000.00)	5,668,000.00	55,853,000.00	(50,185,000.00)	-	-	5,668,000.00	764,302.09	1,745,177.44	2,582,201.91	-	5,091,681.44	221,241.57	1,782,508.28	1,229,815.62	-	3,233,565.47	-	9,781,318.56	-	1,868,115.67
MOOE		9,215,000.00	-	9,215,000.00	9,215,000.00	-	-	-	9,215,000.00	-	-	-	-	-	-	-	-	-	-	-	4,123,318.56	-	1,868,115.67
Sub-Total, Support to Operations		119,398,000.00	(95,245,000.00)	24,153,000.00	119,398,000.00	(95,245,000.00)	-	-	24,153,000.00	893,068.37	3,148,198.95	3,144,313.14	-	7,165,560.46	247,991.57	2,669,210.98	1,898,422.83	-	4,806,625.38	-	16,997,419.54	-	2,378,955.08
PS		106,347,000.00	(95,245,000.00)	11,102,000.00	106,347,000.00	(95,245,000.00)	-	-	11,102,000.00	-	-	-	-	-	-	-	-	-	-	-	11,102,000.00	-	-
MOOE		13,051,000.00	-	13,051,000.00	13,051,000.00	-	-	-	13,051,000.00	893,068.37	3,148,198.95	3,144,313.14	-	7,165,560.46	247,991.57	2,669,210.98	1,898,422.83	-	4,806,625.38	-	5,865,419.54	-	2,378,955.08
FinEx (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	(1,421,847,854.90)	16,622,282,145.10	14,158,576,172.00	(1,421,847,854.90)	-	-	12,736,728,317.10	8,595,064,367.56	1,184,346,227.09	1,438,491,844.43	-	11,217,901,439.08	2,811,973,000.92	2,357,099,765.46	2,315,198,252.47	-	7,484,271,018.65	3,885,553,828.00	1,518,826,878.02	-	3,738,630,420.23
OO - Foreign relations strengthened to promote national development and international		9,472,067,000.00	(884,767,855.13)	8,587,299,144.87	9,425,121,172.00	(884,767,855.13)	-	-	8,540,953,316.87	6,116,269,780.34	686,584,573.67	952,832,859.57	-	7,765,687,213.58	2,037,112,293.08	1,560,097,557.61	1,563,417,573.25	-	5,190,627,223.94	46,345,828.00	775,266,103.29	-	2,575,059,989.64
DIPLOMACY PROGRAM		9,472,067,000.00	(884,767,855.13)	8,587,299,144.87	9,425,121,172.00	(884,767,855.13)	-	-	8,540,9														

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		Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances		Unpaid Obligations													
		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 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) 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						
II. Automatic Appropriations		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
Specific Budgets of National Government Agencies		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
Retirement and Life Insurance Premiums		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
PS		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
Sub-total II. Automatic Appropriations		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
PS		228,430,000.00	-	228,430,000.00	228,430,000.00	-	-	-	228,430,000.00	58,288,277.33	60,701,613.87	58,478,652.87	-	177,468,544.07	58,219,951.76	59,909,647.69	57,982,968.31	-	176,112,567.76	-	50,961,455.93	-	1,355,976.31						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Finex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
III. Special Purpose Fund		164,492,801.00	-	164,492,801.00	164,492,801.00	-	-	-	164,492,801.00	37,371,125.79	27,352,835.22	92,911,334.34	-	157,635,295.35	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	6,857,505.65	-	70,584,553.96						
Contingent Fund		10,697,700.00	-	10,697,700.00	10,697,700.00	-	-	-	10,697,700.00	-	-	3,840,200.00	-	3,840,200.00	-	-	-	-	-	-	6,857,500.00	-	3,840,200.00						
MOOE		10,697,700.00	-	10,697,700.00	10,697,700.00	-	-	-	10,697,700.00	-	-	3,840,200.00	-	3,840,200.00	-	-	-	-	-	-	6,857,500.00	-	3,840,200.00						
Miscellaneous Personnel Benefits Fund		66,694,705.00	-	66,694,705.00	66,694,705.00	-	-	-	66,694,705.00	-	-	66,694,704.30	-	66,694,704.30	-	-	-	-	-	-	0.70	-	66,694,704.30						
PS		66,694,705.00	-	66,694,705.00	66,694,705.00	-	-	-	66,694,705.00	-	-	66,694,704.30	-	66,694,704.30	-	-	-	-	-	-	0.70	-	66,694,704.30						
Pension and Gratuity Fund		87,100,396.00	-	87,100,396.00	87,100,396.00	-	-	-	87,100,396.00	37,371,125.79	27,352,835.22	22,376,430.04	-	87,100,391.05	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	4.95	-	49,649.66						
PS		87,100,396.00	-	87,100,396.00	87,100,396.00	-	-	-	87,100,396.00	37,371,125.79	27,352,835.22	22,376,430.04	-	87,100,391.05	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	4.95	-	49,649.66						
Sub-Total III. Special Purpose Fund		164,492,801.00	-	164,492,801.00	164,492,801.00	-	-	-	164,492,801.00	37,371,125.79	27,352,835.22	92,911,334.34	-	157,635,295.35	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	6,857,505.65	-	70,584,553.96						
PS		153,795,101.00	-	153,795,101.00	153,795,101.00	-	-	-	153,795,101.00	37,371,125.79	27,352,835.22	89,071,134.34	-	153,796,095.35	37,371,125.79	20,146,783.45	29,532,832.15	-	87,050,741.39	-	5.65	-	66,744,353.96						
MOOE		10,697,700.00	-	10,697,700.00	10,697,700.00	-	-	-	10,697,700.00	-	-	3,840,200.00	-	3,840,200.00	-	-	-	-	-	-	6,857,500.00	-	3,840,200.00						
Finex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL		20,721,100,000.00	164,492,801.00	20,885,592,801.00	16,835,546,172.00	164,492,801.00	-	-	17,000,038,973.00	9,607,590,664.69	1,975,010,010.08	2,399,450,937.35	-	13,982,051,612.12	3,530,023,054.27	3,208,718,421.35	3,130,930,642.17	-	9,869,672,117.79	3,885,553,828.00	3,017,987,360.88	-	4,112,379,484.33						
PS		8,382,084,000.00	153,795,101.00	8,535,879,101.00	8,382,084,000.00	153,795,101.00	-	-	8,535,879,101.00	4,658,442,538.33	914,589,555.02	1,659,150,148.70	-	7,232,182,243.05	2,113,772,821.76	2,144,157,149.25	2,190,219,575.74	-	6,454,149,346.75	1,303,698,657.95	-	778,042,896.30							
MOOE		11,220,090,000.00	10,697,700.00	11,230,787,700.00	7,334,536,172.00	10,697,700.00	-	-	7,345,233,872.00	4,568,266,182.90	1,054,391,855.99	651,058,073.10	-	6,287,716,091.99	1,385,815,899.20	1,011,870,743.18	891,385,836.86	-	3,289,082,469.24	3,885,553,828.00	1,057,517,780.01	-	2,998,533,622.75						
Finex		23,278,000.00	-	23,278,000.00	23,278,000.00	-	-	-	23,278,000.00	14,435,772.46	6,028,629.07	2,586,972.22	-	23,051,373.75	8,921,725.17	10,619,883.53	3,360,757.59	-	22,902,386.29	-	226,626.25	-	149,007.46						
CO		1,095,648,000.00	-	1,095,648,000.00	1,095,648,000.00	-	-	-	1,095,648,000.00	352,446,160.00	-	86,645,743.33	-	439,091,903.33	21,512,918.14	42,070,645.39	39,954,471.80	-	103,537,935.51	-	656,556,096.67	-	335,553,967.82						

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For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary

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		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 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)			
																						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=(17+18+19)	21=(5+10)	22=(10+15)	23	24		
I. Agency Specific Budget		3,996,893,383.79	0.00	3,996,893,383.79	2,490,848,365.79	0.00	-	-	2,490,848,365.79	158,454,532.10	1,038,531,182.86	801,028,793.03	-	1,998,014,507.99	462,685.90	810,643,629.52	768,721,457.92	-	1,579,827,773.34	1,505,954,998.00	492,833,857.81	-	418,186,734.65		
General Administration and Support		312,288,904.97	(0.0)	312,288,904.97	312,288,904.97	(0.0)	-	-	312,288,904.97	6,174,265.33	36,090,567.64	82,418,187.49	-	124,683,020.46	-	12,424,756.02	71,535,493.81	-	83,960,248.83	-	187,605,884.51	-	40,722,770.63		
General management and supervision	100000100001000	312,288,904.97	(0.0)	312,288,904.97	312,288,904.97	(0.0)	-	-	312,288,904.97	6,174,265.33	36,090,567.64	82,418,187.49	-	124,683,020.46	-	12,424,756.02	71,535,493.81	-	83,960,248.83	-	187,605,884.51	-	40,722,770.63		
MOOE		264,148,208.57	(0.0)	264,148,208.57	264,148,208.57	(0.0)	-	-	264,148,208.57	0.00	36,090,567.64	81,525,101.82	-	117,615,669.46	-	8,065,886.17	71,276,519.61	-	79,342,415.78	-	146,532,358.11	-	38,273,253.68		
FINEX		446,077.38	-	446,077.38	446,077.38	-	-	-	446,077.38	71,000.00	0.00	0.00	-	71,000.00	-	4,358,859.85	258,974.20	-	4,617,834.05	-	375,077.38	-	71,000.00		
CO		47,694,619.02	0.0	47,694,619.02	47,694,619.02	0.0	-	-	47,694,619.02	6,103,265.33	0.00	883,085.67	-	6,996,251.00	-	12,424,756.02	71,535,493.81	-	83,960,248.83	-	40,698,268.02	-	2,378,516.95		
Sub-Total, General Administration and Support		312,288,904.97	(0.0)	312,288,904.97	312,288,904.97	(0.0)	-	-	312,288,904.97	6,174,265.33	36,090,567.64	82,418,187.49	-	124,683,020.46	-	12,424,756.02	71,535,493.81	-	83,960,248.83	-	187,605,884.51	-	40,722,770.63		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		264,148,208.57	(0.0)	264,148,208.57	264,148,208.57	(0.0)	-	-	264,148,208.57	0.00	36,090,567.64	81,525,101.82	-	117,615,669.46	-	8,065,886.17	71,276,519.61	-	79,342,415.78	-	146,532,358.11	-	38,273,253.68		
FINEX (If Applicable)		446,077.38	-	446,077.38	446,077.38	-	-	-	446,077.38	71,000.00	-	-	-	71,000.00	-	-	-	-	-	-	-	-	-		
CO		47,694,619.02	0.0	47,694,619.02	47,694,619.02	0.0	-	-	47,694,619.02	6,103,265.33	-	893,085.67	-	6,996,251.00	-	4,358,859.85	258,974.20	-	4,617,834.05	-	375,077.38	-	71,000.00		
Support to Operations		5,692,103.38	(0.0)	5,692,103.38	5,692,103.38	(0.0)	-	-	5,692,103.38	-	-	1,132,664.40	-	1,132,664.40	-	-	939,024.11	-	939,024.11	-	4,559,638.98	-	173,440.29		
Legal services	2000000000000000	2,080,235.58	(0.0)	2,080,235.58	2,080,235.58	(0.0)	-	-	2,080,235.58	-	-	426,000.00	-	426,000.00	-	-	426,000.00	-	426,000.00	-	1,654,235.58	-	-		
MOOE		2,080,235.58	(0.0)	2,080,235.58	2,080,235.58	(0.0)	-	-	2,080,235.58	-	-	426,000.00	-	426,000.00	-	-	426,000.00	-	426,000.00	-	1,654,235.58	-	-		
Coordination, integration, planning and monitoring of foreign policy	2000001000002000	3,611,867.80	(0.0)	3,611,867.80	3,611,867.80	(0.0)	-	-	3,611,867.80	-	-	706,664.40	-	706,664.40	-	-	533,024.11	-	533,024.11	-	2,905,403.40	-	173,440.29		
MOOE		3,611,867.80	(0.0)	3,611,867.80	3,611,867.80	(0.0)	-	-	3,611,867.80	-	-	706,664.40	-	706,664.40	-	-	533,024.11	-	533,024.11	-	2,905,403.40	-	173,440.29		
Sub-Total, Support to Operations		5,692,103.38	(0.00)	5,692,103.38	5,692,103.38	(0.00)	-	-	5,692,103.38	-	-	1,132,664.40	-	1,132,664.40	-	-	939,024.11	-	939,024.11	-	4,559,638.98	-	173,440.29		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		5,692,103.38	(0.0)	5,692,103.38	5,692,103.38	(0.0)	-	-	5,692,103.38	-	-	1,132,664.40	-	1,132,664.40	-	-	939,024.11	-	939,024.11	-	4,559,638.98	-	173,440.29		
FINEX (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations	3000000000000000	3,678,822,355.44	0.0	3,678,822,355.44	2,172,867,357.44	0.0	-	-	2,172,867,357.44	152,280,266.77	1,002,440,615.22	717,478,141.14	-	1,872,199,023.13	462,685.90	798,218,873.50	696,226,940.00	-	1,494,908,499.40	1,505,954,998.00	300,668,334.31	-	377,290,523.73		
OO : Foreign relations strengthened to promote national development and DIPLOMACY PROGRAM		474,423,262.55	(0.0)	474,423,262.55	437,971,188.55	(0.0)	-	-	437,971,188.55	110,612,041.79	168,654,591.27	38,974,941.66	-	319,121,574.72	424,943.65	6,985,788.90	26,910,910.15	-	34,321,542.70	36,458,074.00	118,749,613.83	-	284,900,032.02		
Formulation, coordination and supervision of foreign policy	310100100001000	219,448,027.86	(0.0)	219,448,027.86	216,278,955.86	(0.0)	-	-	216,278,955.86	132,904.79	67,357,119.24	30,072,566.01	-	97,556,290.04	424,943.65	17,051.94	666,265.98	-	683,317.92	3,170,074.00	118,716,363.82	-	96,879,227.12		
MOOE		219,448,027.86	(0.0)	219,448,027.86	216,278,955.86	(0.0)	-	-	216,278,955.86	132,904.79	67,357,119.24	30,072,566.01	-	97,556,290.04	424,943.65	17,051.94	666,265.98	-	683,317.92	3,170,074.00	118,716,363.82	-	96,879,227.12		
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	3101001000002000	254,980,234.68	(0.0)	254,980,234.68	221,682,234.68	(0.0)	-	-	221,682,234.68	110,479,137.00	102,277,472.03	8,902,375.65	-	121,658,984.68	424,943.65	6,986,736.96	26,244,644.17	-	33,658,224.78	33,288,000.00	33,250.00	-	188,020,759.90		
MOOE		186,071,984.68	(0.0)	186,071,984.68	186,071,984.68	(0.0)	-	-	186,071,984.68	78,852,137.00	98,317,472.03	8,902,375.65	-	186,071,984.68	424,943.65	6,986,736.96	26,244,644.17	-	33,658,224.78	-	0.00	-	152,437,068.57		
FINEX		33,250.00	-	33,250.00	33,250.00	-	-	-	33,250.00	0.00	0.00	0.00	-	33,250.00	-	-	-	-	33,250.00	-	33,250.00	-	-		
OO : Overseas Filipinos protected and engaged, and consular services improved		3,204,393,092.89	0.0	3,204,393,092.90	1,734,886,168.89	0.0	-	-	1,734,886,168.90	41,668,224.98	832,806,023.95	678,503,199.48	-	1,552,977,448.41	37,842.25	791,233,084.60	669,316,029.85	-	1,460,586,956.70	1,469,496,924.00	181,918,720.49	-	92,330,491.71		
CONSULAR / ATN PROGRAM		3,204,393,092.89	0.0	3,204,393,092.90	1,734,886,168.89	0.0	-	-	1,734,886,168.90	41,668,224.98	832,806,023.95	678,503,199.48	-	1,552,977,448.41	37,842.25	791,233,084.60	669,316,029.85	-	1,460,586,956.70	1,469,496,924.00	181,918,720.49	-	92,330,491.71		

Particulars	UACS CODE	Allotments										Current Year Obligations				Current Year Disbursements				Balances			
		Appropriations		Allotments		Transfer		Transfer		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unreleased		Unobligated		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Received	Reductions/ Augmentations)	To	From	Adjusted Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Appropriations	Allotments	Due and Demandable	No Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, II, Special Purpose Fund		8,405,650.00	15,782,250.0	24,187,900.00	8,405,650.00	15,782,250.0	-	-	24,187,900.00	-	4,177,750.00	11,130,000.00	-	15,307,750.00	-	-	-	-	-	-	8,880,150.00	-	15,307,750.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		8,405,650.00	15,782,250.00	24,187,900.00	8,405,650.00	15,782,250.00	-	-	24,187,900.00	-	4,177,750.00	11,130,000.00	-	15,307,750.00	-	-	-	-	-	-	8,880,150.00	-	15,307,750.00
Finex (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL		4,005,209,013.79	15,782,250.00	4,020,991,263.79	2,489,254,015.79	15,782,250.00	-	-	2,515,036,265.79	158,454,532.10	1,042,708,932.86	812,158,793.03	-	2,013,322,257.99	462,685.90	810,643,629.52	788,721,487.92	-	1,579,827,773.34	1,505,954,998.00	501,714,007.91	-	433,484,484.85
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,674,865,517.39	15,782,250.0	3,690,647,767.39	2,405,068,519.39	15,782,250.0	-	-	2,420,850,769.39	117,758,366.77	1,031,228,932.86	811,285,707.36	-	1,960,255,006.99	462,685.90	806,262,343.05	768,433,777.11	-	1,575,164,806.06	1,469,786,598.00	460,597,762.41	-	355,088,200.93
FINEX (if Applicable)		683,877.38	-	683,877.38	683,877.38	-	-	-	683,877.38	265,900.00	-	-	-	265,900.00	-	22,426.62	19,397.94	-	41,824.56	-	417,977.38	-	224,075.44
CO		129,659,619.02	0.0	129,659,619.02	93,501,619.02	0.0	-	-	93,501,619.02	40,450,265.33	11,460,000.00	893,085.67	-	52,803,351.00	-	4,358,899.85	262,282.87	-	4,621,142.72	36,153,000.00	40,698,263.02	-	48,182,208.28

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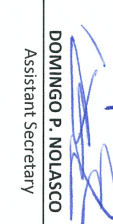
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LAARNI ZOFAYDA S. GANDAROSA
Budget Director

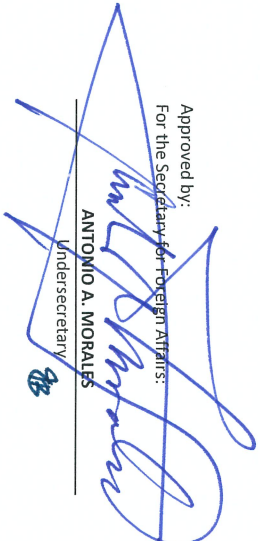
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For the Secretary for Foreign Affairs:


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