



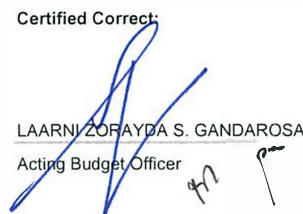


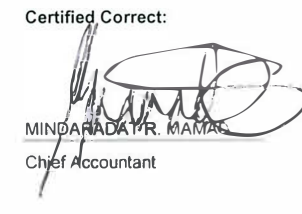
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

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)

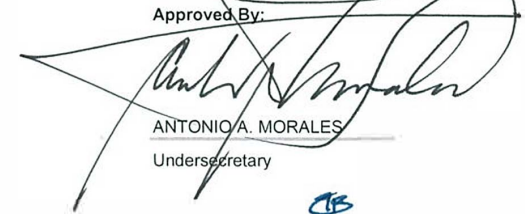
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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=(8+(-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		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	1,286,635,371.00	1,286,635,371.00	0.00	1,286,635,371.00	0.00	0.00	1,286,635,371.00	37,371,125.79	27,352,835.22	92,911,334.34	1,117,950,686.27	1,275,585,981.62	37,371,125.79	20,146,783.45	29,532,832.15	706,648,218.48	793,698,959.87	0.00	11,049,389.38	0.00	481,887,021.75	0.00	
Contingent Fund		0.00	24,687,700.00	24,687,700.00	0.00	24,687,700.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	19,463,404.00	19,463,404.00	0.00	0.00	0.00	0.00	5,224,296.00	
MOOE		0.00	24,687,700.00	24,687,700.00	0.00	24,687,700.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	19,463,404.00	19,463,404.00	0.00	0.00	0.00	0.00	5,224,296.00	
Miscellaneous Personnel Benefits Fund		0.00	561,390,162.00	561,390,162.00	0.00	561,390,162.00	0.00	0.00	561,390,162.00	0.00	0.00	66,694,704.30	494,695,456.83	561,390,161.13	0.00	0.00	0.00	441,274,926.42	441,274,926.42	0.00	0.87	0.00	0.00	120,115,234.71	
PS		0.00	561,390,162.00	561,390,162.00	0.00	561,390,162.00	0.00	0.00	561,390,162.00	0.00	0.00	66,694,704.30	494,695,456.83	561,390,161.13	0.00	0.00	0.00	441,274,926.42	441,274,926.42	0.00	0.87	0.00	0.00	120,115,234.71	
Pension and Gratuity Fund		0.00	131,998,596.00	131,998,596.00	0.00	131,998,596.00	0.00	0.00	131,998,596.00	37,371,125.79	27,352,835.22	22,376,430.04	44,898,197.64	131,998,588.69	37,371,125.79	20,146,783.45	29,532,832.15	44,456,912.28	131,507,653.67	0.00	7.31	0.00	0.00	490,935.02	
PS		0.00	131,998,596.00	131,998,596.00	0.00	131,998,596.00	0.00	0.00	131,998,596.00	37,371,125.79	27,352,835.22	22,376,430.04	44,898,197.64	131,998,588.69	37,371,125.79	20,146,783.45	29,532,832.15	44,456,912.28	131,507,653.67	0.00	7.31	0.00	0.00	490,935.02	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	568,558,913.00	568,558,913.00	0.00	568,558,913.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	557,509,531.80	557,509,531.80	0.00	0.00	0.00	201,452,975.78	201,452,975.78	0.00	11,049,381.20	0.00	0.00	356,056,556.02	
PS		0.00	568,558,913.00	568,558,913.00	0.00	568,558,913.00	0.00	0.00	568,558,913.00	0.00	0.00	0.00	557,509,531.80	557,509,531.80	0.00	0.00	0.00	201,452,975.78	201,452,975.78	0.00	11,049,381.20	0.00	0.00	356,056,556.02	
Sub-Total III. Special Purpose Fund		0.00	1,286,635,371.00	1,286,635,371.00	0.00	1,286,635,371.00	0.00	0.00	1,286,635,371.00	37,371,125.79	27,352,835.22	92,911,334.34	1,117,950,686.27	1,275,585,981.62	37,371,125.79	20,146,783.45	29,532,832.15	706,648,218.48	793,698,959.87	0.00	11,049,389.38	0.00	481,887,021.75	0.00	
PS		0.00	1,261,947,671.00	1,261,947,671.00	0.00	1,261,947,671.00	0.00	0.00	1,261,947,671.00	37,371,125.79	27,352,835.22	89,071,134.34	1,097,103,186.27	1,250,898,281.62	37,371,125.79	20,146,783.45	29,532,832.15	687,184,814.48	774,235,555.87	0.00	11,049,389.38	0.00	476,662,725.75	0.00	
MOOE		0.00	24,687,700.00	24,687,700.00	0.00	24,687,700.00	0.00	0.00	24,687,700.00	0.00	0.00	0.00	3,840,200.00	20,847,500.00	0.00	0.00	0.00	19,463,404.00	19,463,404.00	0.00	0.00	0.00	0.00	5,224,296.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>20,721,100,000.00</b>	<b>1,295,214,696.00</b>	<b>22,016,314,696.00</b>	<b>16,844,437,098.00</b>	<b>1,286,635,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,131,072,469.00</b>	<b>9,607,590,664.69</b>	<b>1,975,010,010.08</b>	<b>2,399,450,937.35</b>	<b>2,997,245,723.96</b>	<b>16,979,297,336.08</b>	<b>3,530,023,054.27</b>	<b>3,208,718,192.12</b>	<b>3,130,930,642.17</b>	<b>3,803,162,297.52</b>	<b>13,672,834,186.08</b>	<b>3,885,242,227.00</b>	<b>1,151,775,132.92</b>	<b>0.00</b>	<b>3,306,463,150.00</b>	<b>0.00</b>	
PS		8,382,084,000.00	1,361,366,996.00	9,743,450,996.00	8,390,663,325.00	1,352,787,671.00	0.00	0.00	9,743,450,996.00	4,658,442,539.33	914,589,555.02	1,659,160,148.70	2,341,437,568.04	9,573,629,811.09	2,113,772,621.76	2,144,157,149.25	2,196,219,575.74	2,467,703,881.27	8,921,853,228.02	0.00	169,821,184.91	0.00	0.00	0.00	651,776,583.07
MOOE		11,220,090,000.00	(76,566,072.00)	11,143,523,928.00	7,334,847,773.00	(76,566,072.00)	0.00	0.00	7,258,281,701.00	4,582,266,192.90	1,054,391,825.99	651,058,073.10	495,177,845.92	6,782,893,937.91	1,385,815,889.20	1,011,870,743.18	891,395,836.86	1,032,734,371.25	4,321,816,840.49	3,885,242,227.00	475,387,763.09	0.00	0.00	0.00	2,461,077,097.42
FinEx		23,278,000.00	20,453,339.00	43,731,339.00	23,278,000.00	20,453,339.00	0.00	0.00	43,731,339.00	14,435,772.46	6,028,629.07	2,586,972.22	17,991,546.83	41,042,920.58	8,921,725.17	10,619,654.30	3,360,757.59	6,099,433.09	29,001,570.15	0.00	2,688,418.42	0.00	0.00	0.00	12,041,350.43
CO		1,095,648,000.00	(10,039,567.00)	1,085,608,433.00	1,095,648,000.00	(10,039,567.00)	0.00	0.00	1,085,608,433.00	352,446,160.00	0.00	86,645,743.33	142,638,763.17	581,730,666.50	21,512,818.14	42,070,645.39	39,954,471.98	296,624,611.91	400,162,547.42	0.00	503,877,766.50	0.00	0.00	0.00	181,568,119.08
<b>Recapitulation by OO:</b>																									
I. Agency Specific Budget		18,044,130,000.00	(1,775,707,137.35)	16,268,422,862.65	14,158,887,773.00	(1,775,707,137.35)	0.00	0.00	12,383,180,635.65	8,595,064,367.56	1,184,345,227.09	1,438,491,844.43	566,526,383.09	11,784,427,822.17	2,811,973,000.92	2,357,099,765.46	2,315,198,252.47	1,884,773,353.45	9,369,044,372.30	3,885,242,227.00	598,752,813.48	0.00	0.00	0.00	2,415,383,449.87
DIPLOMACY PROGRAM		9,472,067,000.00	(1,105,131,545.88)	8,366,935,454.12	9,426,032,773.00	(1,105,131,545.88)	0.00	0.00	8,320,901,227.12	6,116,269,780.34	696,584,573.67	952,832,859.57	264,201,007.18	8,029,888,220.76	2,037,112,293.08	1,560,097,357.61	1,593,417,573.25	1,198,459,244.80	6,389,086,468.74	46,034,227.00	291,013,006.36	0.00	0.00	0.00	1,640,801,752.02
CONSULAR / ATN PROGRAM		8,572,063,000.00	(670,575,591.47)	7,901,487,408.53	4,732,855,000.00	(670,575,591.47)	0.00	0.00	4,062,279,408.53	2,478,794,587.22	487,760,653.42	485,658,984.86	302,325,375.91	3,754,539,601.41	774,860,707.84	797,002,407.85	721,780,679.22	686,314,108.65	2,979,957,903.56	3,839,208,000.00	307,739,807.12	0.00	0.00	0.00	774,581,697.85

Certified Correct:  
  
 LAARNI ZORAYDA S. GANDAROSA  
 Acting Budget Officer

Certified Correct:  
  
 MINDARADATI R. MAMAS  
 Chief Accountant

Recommending Approval By:  
  
 DOMINGO P. NOLASCO  
 Assistant Secretary

Approved By:  
  
 ANTONIO A. MORALES  
 Underscretary







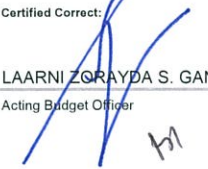
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

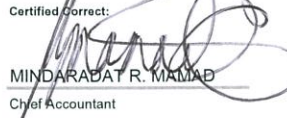
Department : Department of Foreign Affairs (DFA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Home Office  
 Organization Code (UACS) : 12 001 1300085  
 Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

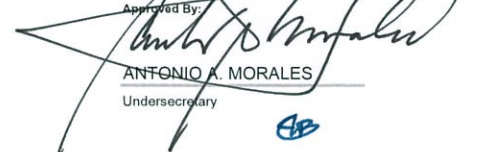
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Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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=(5-10)	22=(10-15)	23	24
MOOE		3,874,865,517.39	15,782,250.00	3,890,647,767.39	3,746,898,729.39	15,782,250.00	0.00	0.00	3,762,680,979.39	123,244,366.77	1,036,793,932.86	805,700,707.36	1,548,650,794.19	3,514,389,801.18	462,685.90	806,262,343.05	768,439,777.11	1,188,577,336.46	2,765,742,142.52	127,966,788.00	248,291,178.21	0.00	750,647,658.66
FinEx (if Applicable)		683,877.38	5,701,000.00	6,384,877.38	683,877.38	5,701,000.00	0.00	0.00	6,384,877.38	265,900.00	0.00	0.00	5,706,164.72	5,972,064.72	0.00	22,426.62	19,397.94	14,143.48	55,968.04	0.00	412,812.66	0.00	5,916,096.68
CO		129,659,619.02	(5,701,000.00)	123,958,619.02	122,857,619.02	(5,701,000.00)	0.00	0.00	117,156,619.02	40,430,265.33	11,480,000.00	893,085.67	62,587,991.51	115,391,342.51	0.00	4,358,859.85	262,282.87	6,639,544.47	11,260,687.19	6,802,000.00	1,765,276.51	0.00	104,130,655.32
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		3,678,822,355.44	(164,844,236.77)	3,513,978,118.67	3,544,053,567.44	(164,844,236.77)	0.00	0.00	3,379,209,330.67	152,280,266.77	1,002,440,615.22	717,478,141.14	1,421,732,474.40	3,293,931,497.53	462,685.90	798,218,873.50	696,226,940.00	1,140,292,120.26	2,635,200,619.66	134,768,788.00	85,277,833.14	0.00	658,730,877.87
DIPLOMACY PROGRAM		470,029,262.55	(44,803,136.78)	425,226,125.77	464,207,188.55	(44,803,136.78)	0.00	0.00	419,404,051.77	110,612,041.79	169,634,591.27	38,974,941.66	41,000,562.39	360,222,137.11	424,843.65	6,985,788.90	26,910,910.15	84,821,389.32	119,142,932.02	5,822,074.00	59,181,914.66	0.00	241,079,205.09
CONSULAR / ATN PROGRAM		3,208,795,092.89	(120,041,099.99)	3,088,751,992.90	3,079,846,378.89	(120,041,099.99)	0.00	0.00	2,959,805,278.90	41,668,224.98	832,806,023.95	678,503,199.48	1,380,731,912.01	2,933,709,360.42	37,842.25	791,233,084.60	669,316,029.85	1,055,470,730.94	2,516,057,687.64	128,946,714.00	26,098,918.48	0.00	417,651,672.78

Certified Correct:  
  
 LAARNI ZORAYDA S. GANDAROSA  
 Acting Budget Officer

Certified Correct:  
  
 MINDARABAT R. MALLAD  
 Chief Accountant

Recommending Approval By:  
  
 DOMINGO P. NOLASCO  
 Assistant Secretary

Approved By:  
  
 ANTONIO A. MORALES  
 Undersecretary