

Department of Foreign Affairs (DFA)
 Office of the Secretary
 Home Office
 12 001 1300865
 01 Regular Agency Fund
 (4-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 11938 Regular 2023 Current Appropriations

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 RA 11938 Regular 2023 Current Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 as of 31 MARCH 2023

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances									
			(Transfer From/Modifications/Adjustments)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Adjustments)	Transfers To	Transfers 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 Due and Demandable	Not Yet Due and Demandable		
Communication Expenses	502630000	228,247,000.00	(1,247,303.80)	226,999,696.20	(1,247,303.80)	-	-	226,999,696.20	136,542,505.93	-	-	-	-	136,542,505.93	25,993,040.82	-	-	-	25,993,040.82	-	90,457,190.27	110,579,465.11	-	-
Postage and Courier Services	502650100	96,209,000.00	3,600.00	96,212,600.00	3,600.00	-	-	96,212,600.00	43,230,864.00	-	-	-	-	43,230,864.00	10,100,081.17	-	-	-	10,100,081.17	-	51,981,736.00	33,130,782.83	-	-
Mobile	502650201	39,202,000.00	(511,782.00)	38,690,218.00	(511,782.00)	-	-	38,690,218.00	26,228,919.89	-	-	-	-	26,228,919.89	2,652,314.51	-	-	-	2,652,314.51	-	12,461,298.11	23,576,905.38	-	-
Landline	502650202	46,097,000.00	(2,410,121.80)	43,686,878.20	(2,410,121.80)	-	-	43,686,878.20	29,705,900.00	-	-	-	-	29,705,900.00	5,136,641.07	-	-	-	5,136,641.07	-	13,980,978.20	24,569,258.93	-	-
Internet Subscription Expenses	502650300	41,732,000.00	1,825,500.00	43,557,500.00	1,825,500.00	-	-	43,557,500.00	32,841,797.04	-	-	-	-	32,841,797.04	7,655,067.19	-	-	-	7,655,067.19	-	10,715,702.96	25,186,729.85	-	-
Cable, Satellite, Telegraph and Radio Expenses	502650400	6,007,000.00	(154,500.00)	5,852,500.00	(154,500.00)	-	-	5,852,500.00	4,535,025.00	-	-	-	-	4,535,025.00	418,936.88	-	-	-	418,936.88	-	1,317,475.00	4,116,088.12	-	-
Confidential, Intelligence and Extraordinary	502100000	49,352,000.00	208,000.00	49,560,000.00	208,000.00	-	-	49,560,000.00	10,520,500.00	-	-	-	-	10,520,500.00	10,366,500.00	-	-	-	10,366,500.00	-	39,039,500.00	154,000.00	-	-
Confidential Expenses	502100100	45,000,000.00	-	45,000,000.00	-	-	-	45,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	4,039,500.00	154,000.00	-	-
Extraordinary and Miscellaneous Expenses	502100300	4,352,000.00	208,000.00	4,560,000.00	208,000.00	-	-	4,560,000.00	520,500.00	-	-	-	-	520,500.00	366,500.00	-	-	-	366,500.00	-	4,039,500.00	154,000.00	-	-
Professional Services	502110000	1,100,101,000.00	9,116,868.80	1,109,217,868.80	9,116,868.80	-	-	1,109,217,868.80	709,661,982.16	-	-	-	-	709,661,982.16	170,859,141.71	-	-	-	170,859,141.71	-	399,555,986.64	538,802,840.45	-	-
Legal Services	502110100	202,400,000.00	(485,000.00)	201,915,000.00	(485,000.00)	-	-	201,915,000.00	73,797,331.41	-	-	-	-	73,797,331.41	24,697,672.58	-	-	-	24,697,672.58	-	125,117,669.59	49,099,456.83	-	-
Auditing Services	502110200	1,033,000.00	(683,270.00)	349,730.00	(683,270.00)	-	-	349,730.00	406,477.58	-	-	-	-	406,477.58	18,158.00	-	-	-	18,158.00	-	43,282.34	388,319.58	-	-
ICT Consultancy Services	502110301	3,822,000.00	448,729.82	4,270,729.82	448,729.82	-	-	4,270,729.82	3,240,000.00	-	-	-	-	3,240,000.00	6,090,000.00	-	-	-	6,090,000.00	-	7,922,485.00	6,090,000.00	-	-
Consultancy Services	502110302	14,633,000.00	(630,305.00)	14,002,695.00	(630,305.00)	-	-	14,002,695.00	6,090,000.00	-	-	-	-	6,090,000.00	626,138,173.17	-	-	-	626,138,173.17	-	28,472,579.71	479,095,062.04	-	-
Other Professional Services	502119900	878,413,000.00	11,197,743.88	889,610,743.88	11,197,743.88	-	-	889,610,743.88	206,814,045.06	-	-	-	-	206,814,045.06	39,048,648.88	-	-	-	39,048,648.88	-	108,877,899.94	167,765,396.18	-	-
General Services	502120000	315,805,000.00	(3,113,064.00)	312,691,936.00	(3,113,064.00)	-	-	312,691,936.00	312,691,936.00	-	-	-	-	312,691,936.00	3,402,748.93	-	-	-	3,402,748.93	-	3,402,748.93	8,416,637.17	-	-
Environment/Sanitary Services	502120100	13,307,000.00	(560,784.00)	12,746,216.00	(560,784.00)	-	-	12,746,216.00	9,343,466.07	-	-	-	-	9,343,466.07	926,828.90	-	-	-	926,828.90	-	4,027,869.17	8,416,637.17	-	-
Janitorial Services	502120200	89,337,000.00	(1,900,000.00)	87,437,000.00	(1,900,000.00)	-	-	87,437,000.00	54,019,000.00	-	-	-	-	54,019,000.00	11,299,505.08	-	-	-	11,299,505.08	-	33,418,000.00	42,719,949.92	-	-
Security Services	502120300	143,489,000.00	(885,480.00)	142,603,520.00	(885,480.00)	-	-	142,603,520.00	77,323,286.99	-	-	-	-	77,323,286.99	15,547,523.99	-	-	-	15,547,523.99	-	65,290,283.01	61,775,743.00	-	-
Other General Services - ICT Services	502129001	6,832,000.00	(440,000.00)	6,392,000.00	(440,000.00)	-	-	6,392,000.00	6,149,000.00	-	-	-	-	6,149,000.00	312,826.55	-	-	-	312,826.55	-	3,423,888.00	5,836,174.45	-	-
Other General Services	502129099	62,730,000.00	673,200.00	63,403,200.00	673,200.00	-	-	63,403,200.00	59,979,312.00	-	-	-	-	59,979,312.00	10,961,964.36	-	-	-	10,961,964.36	-	10,961,964.36	1,060,000.00	-	-
Repairs and Maintenance	502130000	143,842,000.00	(7,181,329.56)	136,660,670.44	(7,181,329.56)	-	-	136,660,670.44	103,502,657.33	-	-	-	-	103,502,657.33	37,553,207.33	-	-	-	37,553,207.33	-	15,728,203.11	93,143,288.82	-	-
Buildings	502130001	67,733,000.00	(4,441,589.56)	63,291,410.44	(4,441,589.56)	-	-	63,291,410.44	37,553,207.33	-	-	-	-	37,553,207.33	5,850,190.88	-	-	-	5,850,190.88	-	15,728,203.11	31,703,016.45	-	-
Other Structures	502130002	8,292,000.00	-	8,292,000.00	-	-	-	8,292,000.00	4,620,000.00	-	-	-	-	4,620,000.00	7,492,000.00	-	-	-	7,492,000.00	-	3,410,000.00	462,000.00	-	-
Machinery	502130003	939,000.00	(136,000.00)	803,000.00	(136,000.00)	-	-	803,000.00	462,000.00	-	-	-	-	462,000.00	159,731.57	-	-	-	159,731.57	-	1,817,000.00	7,972,304.37	-	-
Information and Communication Technology Equipment	502130004	10,976,000.00	(54,000.00)	10,922,000.00	(54,000.00)	-	-	10,922,000.00	8,633,000.00	-	-	-	-	8,633,000.00	2,299,000.00	-	-	-	2,299,000.00	-	2,299,000.00	8,473,268.43	-	-
Equipment	502130005	10,417,000.00	(537,000.00)	9,880,000.00	(537,000.00)	-	-	9,880,000.00	8,063,000.00	-	-	-	-	8,063,000.00	90,696.63	-	-	-	90,696.63	-	1,817,000.00	7,972,304.37	-	-
Communication Equipment	502130006	3,669,000.00	-	3,669,000.00	-	-	-	3,669,000.00	2,942,000.00	-	-	-	-	2,942,000.00	32,888.81	-	-	-	32,888.81	-	726,000.00	2,909,111.91	-	-
Other Machinery and Equipment	502130009	4,529,000.00	(286,000.00)	4,243,000.00	(286,000.00)	-	-	4,243,000.00	3,295,000.00	-	-	-	-	3,295,000.00	121,022.54	-	-	-	121,022.54	-	958,000.00	3,169,977.46	-	-
Military, Police and Security Equipment	502130050	156,000.00	-	156,000.00	-	-	-	156,000.00	156,000.00	-	-	-	-	156,000.00	3,828,012.14	-	-	-	3,828,012.14	-	8,106,810.00	(9,272,012.14)	-	-
Motor Vehicles	502130060	40,480,000.00	(1,136,740.00)	39,343,260.00	(1,136,740.00)	-	-	39,343,260.00	31,246,450.00	-	-	-	-	31,246,450.00	1,246,450.00	-	-	-	1,246,450.00	-	199,000.00	31,246,450.00	-	-
Other Transportation Equipment	502130069	503,000.00	(228,000.00)	275,000.00	(228,000.00)	-	-	275,000.00	106,000.00	-	-	-	-	106,000.00	106,000.00	-	-	-	106,000.00	-	169,000.00	106,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	502130700	5,602,000.00	(342,000.00)	5,260,000.00	(342,000.00)	-	-	5,260,000.00	3,594,000.00	-	-	-	-	3,594,000.00	1,616.62	-	-	-	1,616.62	-	1,666,000.00	3,592,383.38	-	-
Repairs and Maintenance	502130800	4,571,000.00	(115,000.00)	4,456,000.00	(115,000.00)	-	-	4,456,000.00	3,602,000.00	-	-	-	-	3,602,000.00	1,616.62	-	-	-	1,616.62	-	854,000.00	3,545,781.14	-	-
Repairs and Maintenance - Leased Assets	502130800	4,571,000.00	(115,000.00)	4,456,000.00	(115,000.00)	-	-	4,456,000.00	3,602,000.00	-	-	-	-	3,602,000.00	1,616.62	-	-	-	1,616.62	-	854,000.00	3,545,781.14	-	-
Buildings and Other Structures	502130801	616,000.00	(15,000.00)	601,000.00	(15,000.00)	-	-	601,000.00	586,000.00	-	-	-	-	586,000.00	10,551.15	-	-	-	10,551.15	-	35,000.00	555,448.85	-	-
Machinery and Equipment	502130802	732,000.00	-	732,000.00	-	-	-	732,000.00	409,000.00	-	-	-	-	409,000.00	-	-	-	-	409,000.00	-	323,000.00	409,000.00	-	-
Transportation Equipment	502130803	0.00	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	502130804	1,089,000.00	-	1,089,000.00	-	-	-	1,089,000.00	1,089,000.00	-	-	-	-	1,089,000.00	-	-	-	-	1,089,000.00	-	1,089,000.00	1,089,000.00	-	-
Other Leased Assets	502130809	223,000.00	-	223,000.00	-	-	-	223,000.00	56,000.00	-	-	-	-	56,000.00	-	-								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 as of 31 MARCH 2023

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances										
			Adjustments (Additions/Deletions/Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/Deletions/Modifications/ Augmentations)	Transfer From	Transfer To	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 Due and Demandable	Not Yet Due and Demandable			
Financial Expenses	5030100000	23,278,000.00	-	23,278,000.00	-	-	23,278,000.00	14,435,772.46	12,900	13,900	14,000	15,100	14,435,772.46	8,921,725.17	17,000	18,000	19,000	19,000	8,921,725.17	8,842,227.54	8,842,227.54	5,514,047.29	23,000	24,000	
Financial Expenses - Others	50301020-04	23,278,000.00	-	23,278,000.00	-	-	23,278,000.00	14,435,772.46	12,900	13,900	14,000	15,100	14,435,772.46	8,921,725.17	17,000	18,000	19,000	19,000	8,921,725.17	8,842,227.54	8,842,227.54	5,514,047.29	23,000	24,000	
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5030198000	23,278,000.00	-	23,278,000.00	-	-	23,278,000.00	14,435,772.46	12,900	13,900	14,000	15,100	14,435,772.46	8,921,725.17	17,000	18,000	19,000	19,000	8,921,725.17	8,842,227.54	8,842,227.54	5,514,047.29	23,000	24,000	
Capital Outlays		1,095,648,000.00	-	1,095,648,000.00	-	-	1,095,648,000.00	352,446,160.00					352,446,160.00	8,921,725.17					8,921,725.17						
Property, Plant and Equipment Outlay	5060400000	1,095,648,000.00	-	1,095,648,000.00	-	-	1,095,648,000.00	352,446,160.00					352,446,160.00	8,921,725.17					8,921,725.17						
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	54,951,983.60	-	54,951,983.60	-	-	54,951,983.60	54,951,983.60					54,951,983.60	13,725,718.68					13,725,718.68						
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	808,949,000.00	-	808,949,000.00	-	-	808,949,000.00	22,445,176.40					22,445,176.40	5,000,279.46					5,000,279.46						
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050-03	5,301,000.00	-	5,301,000.00	-	-	5,301,000.00	3,651,000.00					3,651,000.00	-					-						
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	50604050-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060406015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604060-59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	238,580,000.00	-	238,580,000.00	-	-	238,580,000.00	238,580,000.00					238,580,000.00	2,180,820.00					2,180,820.00						
Furniture and Fixtures	50604070-01	12,818,000.00	-	12,818,000.00	-	-	12,818,000.00	2,818,000.00					2,818,000.00	-					-						
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	50604080-99	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	30,000,000.00					30,000,000.00	-					-						
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. AUTOMATIC APPROPRIATIONS		228,430,000.00	-	228,430,000.00	-	-	228,430,000.00	58,288,277.33					58,288,277.33	58,219,951.76					58,219,951.76						
Retirement and Life Insurance Premiums	1A	228,430,000.00	-	228,430,000.00	-	-	228,430,000.00	58,288,277.33					58,288,277.33	58,219,951.76					58,219,951.76						
C. SPECIAL PURPOSE FUNDS																									
Contingent Fund	2a	-	44,836,806.00	-	44,836,806.00	-	44,836,806.00	37,371,125.79					37,371,125.79	-					-						
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029980000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund																									
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filing of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization	501050E-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																									
Other Personal Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Funds - PS Deficiency																									
Overseas Allowance - Civilian	50102090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20,721,100,000.00	44,836,806.00	20,765,936,806.00	18,834,742,062.00	44,836,806.00	16,879,578,868.00	9,807,580,864.89	9,807,580,864.89	9,807,580,864.89	9,807,580,864.89	9,807,580,864.89	352,446,160.00	8,921,725.17	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27	3,530,023,054.27
MOOE		8,382,084,000.00	44,836,806.00	8,426,920,806.00	7,333,732,062.00	44,836,806.00	8,426,920,806.00	4,588,442,539.33	4,588,442,539.33	4,588,442,539.33	4,588,442,539.33	4,588,442,539.33	352,446,160.00	8,921,725.17	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	2,113,772,821.78	
FMEX		11,220,090,000.00	(0.00)	11,220,090,000.00	23,278,000.00	(0.00)	7,333,732,062.00	4,582,286,192.50	4,582,286,192.50	4,582,286,192.50	4,582,286,192.50	14,435,772.46	14,435,772.46	8,921,725.17	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	1,385,815,889.20	
CO		23,278,000.00	-	23,278,000.00	1,095,648,000.00	-	1,095,648,000.00	352,446,160.00	352,446,160.00	352,446,160.00	352,446,160.00	352,446,160.00	352,446,160.00	21,512,818.14	8,921,725.17	21,512,818.14	8,921,725.17	8,921,725.17	8,921,725.17	8,921,725.17	8,921,725.17	8,921,725.17	8,921,725.17	8,921,725.17	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

NOEL L. RODRIGUEZ
 Budget Officer

JOVY V. FERRERES
 Chief Accountant

DOMINGO P. NOLASCO
 Assistant Secretary

ANTONIO A. MORALES
 Undersecretary

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 Fund Cluster
 RA 11639 Regular 2022 Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of 31 MARCH 2023

FAR1A – RA 11639 FY2022 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Obligations				Disbursements				Balances											
							Transfer To	Transfer From	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 Due and Demandable	Not Yet Demandable						
A. AGENCY SPECIFIC BUDGET	1	3,396,803,363.79	4.00	3,396,803,363.79	1,034,361,538.78	(0.00)	8.00	9.00	1,034,361,538.78	11.00	12.00	13.00	14.00	15=(11+12+13+14)	158,454,532.10	16.00	17.00	18.00	19.00	462,685.90	21=(5-10)	22=(10-15)	157,991,946.20	23.00	24.00			
Personnel Services	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Basic Salary - Civilian	5010102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERA - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Allowance (TA)	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Oversea Allowance - Civilian	50102090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Night-shift Differential Pay	50102130-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement Incentive - Civilian	50102290-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102290-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus - Civilian	50102290-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus - Civilian	50102160-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personal Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Par-Big - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Personal Services	50104090-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of Service	50104090-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loyalty Award - Civilian	50104090-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses	2	3,866,459,867.39	-	3,866,459,867.39	940,176,042.38	-	-	-	940,176,042.38	117,758,366.77	-	-	-	117,758,366.77	25,452,400.00	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Traveling Expenses - Local	5020100000	194,412,676.84	-	194,412,676.84	194,444,676.84	-	-	-	194,444,676.84	25,452,400.00	-	-	-	25,452,400.00	23,333.45	-	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Traveling Expenses - Foreign	5020101000	10,084,303.77	-	10,084,303.77	9,716,303.77	-	-	-	9,716,303.77	368,000.00	-	-	-	368,000.00	166,592,276.84	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Training and Scholarship Expenses	5020200000	29,590,139.09	-	29,590,139.09	28,893,139.09	-	-	-	28,893,139.09	4,062,400.00	-	-	-	4,062,400.00	23,333.45	-	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
ICT Training Expenses	50202010-01	793,000.00	-	793,000.00	793,000.00	-	-	-	793,000.00	697,000.00	-	-	-	697,000.00	24,830,739.09	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Training Expenses	50202010-02	28,209,857.69	-	28,209,857.69	27,512,857.69	-	-	-	27,512,857.69	4,062,400.00	-	-	-	4,062,400.00	2,450,457.69	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Scholarship Grants/Expenses	5020202000	597,281.40	-	597,281.40	597,281.40	-	-	-	597,281.40	2,450,457.69	-	-	-	2,450,457.69	73,997.95	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
ICT Office Supplies	5020300000	2,943,348,337.98	-	2,943,348,337.98	108,509,337.98	-	-	-	108,509,337.98	14,938,350.00	-	-	-	14,938,350.00	73,997.95	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
ICT Office Supplies	50203010-01	5,964,939.71	-	5,964,939.71	5,964,939.71	-	-	-	5,964,939.71	1,678,900.00	-	-	-	1,678,900.00	2,740,200.00	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
ICT Office Supplies	50203010-02	22,329,842.69	-	22,329,842.69	19,563,842.69	-	-	-	19,563,842.69	2,740,200.00	-	-	-	2,740,200.00	2,740,200.00	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Accountable Forms Expenses	5020302000	2,832,698,442.00	-	2,832,698,442.00	845,442.00	-	-	-	845,442.00	2,740,200.00	-	-	-	2,740,200.00	2,740,200.00	23,333.45	-	-	-	462,685.90	-	-	-	-	462,685.90	2,962,283,825.01	822,347,397.61	117,295,680.87
Non-Accountable Forms Expenses	5020303000	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00	2,740,200.00	-	-	-	2,740,200.00	2,740,200.0													

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of 31 MARCH 2023

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations				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 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 Due and Demandable	Not Yet Demandable		
Capital Outlays	1	129,659,619.02	4.00	129,659,619.02	8.00	9.00	93,501,619.02	40,430,265.33	11.00	12.00	13.00	14.00	15=(11+12+13+14)	40,430,265.33	16.00	17.00	18.00	19.00	21=(5-10)	22=(10-15)	23.00	24.00	
Property, Plant and Equipment Outlay	2	129,659,619.02	-	129,659,619.02	-	-	93,501,619.02	40,430,265.33	-	-	-	-	-	40,430,265.33	-	-	-	-	36,158,000.00	53,071,353.69	40,430,265.33	-	
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-01	28,990,755.02	(625,172.30)	28,365,582.72	-	-	28,365,582.72	5,478,118.83	-	-	-	-	-	5,478,118.83	-	-	-	-	-	-	-	-	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50604050-02	3,780,000.00	-	3,780,000.00	-	-	3,780,000.00	180,000.00	-	-	-	-	-	180,000.00	-	-	-	-	3,600,000.00	53,071,353.69	180,000.00	-	
Information and Communication Technology	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	50604050-03	1,106,000.00	259,000.00	1,365,000.00	-	-	1,365,000.00	258,974.20	-	-	-	-	-	258,974.20	-	-	-	-	550,000.00	556,025.80	258,974.20	-	
Communication Equipment	50604050-07	-	366,172.30	366,172.30	-	-	366,172.30	366,172.30	-	-	-	-	-	366,172.30	-	-	-	-	-	-	-	-	
Military, Police and Security Equipment	50604050-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	17,797,864.00	-	17,797,864.00	-	-	17,797,864.00	34,147,000.00	-	-	-	-	-	34,147,000.00	-	-	-	-	-	-	-	-	
Motor Vehicles	50604050-99	77,653,000.00	-	77,653,000.00	-	-	77,653,000.00	45,627,000.00	-	-	-	-	-	45,627,000.00	-	-	-	-	32,008,000.00	11,480,000.00	34,147,000.00	-	
Furniture and Fixtures	50604070-01	350,000.00	-	350,000.00	-	-	350,000.00	350,000.00	-	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	1A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS	2a	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00	8,608,500.00
Contingent Fund	5021499000	-	8,608,500.00	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	8,608,500.00	-	-	-	-	-	-	-	-	
Subsidies - Others	5022908000	-	8,608,500.00	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	8,608,500.00	-	-	-	-	-	-	-	-	
Donations	5022908000	-	8,608,500.00	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	8,608,500.00	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions - Civilian	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization	5.0105E+11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	1b	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unprogrammed Funds - Baywhan as One Act	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	3,996,803,363.79	8,608,500.00	4,005,411,863.79	1,034,361,538.78	8,608,500.00	1,042,970,038.78	1,58,454,532.10	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	2,962,441,825.01	894,515,506.68	157,991,846.20	157,991,846.20	
MOEG	3,866,459,867.39	8,608,500.00	3,875,068,367.39	940,176,042.38	8,608,500.00	948,784,542.38	117,758,366.77	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	462,685.90	2,926,283,825.01	831,026,175.61	117,295,680.87	117,295,680.87	
FINEX	683,877.38	-	683,877.38	683,877.38	-	683,877.38	285,900.00	-	-	-	-	-	-	285,900.00	-	-	-	-	-	-	-	-	
CU	129,659,619.02	-	129,659,619.02	93,501,619.02	-	93,501,619.02	40,430,265.33	-	-	-	-	-	-	40,430,265.33	-	-	-	-	36,158,000.00	53,071,353.69	40,430,265.33	40,430,265.33	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

NOEL L. RODRIGUEZ
 Budget Officer

JOY V. FERRER
 Chief Accountant

DOMINGO P. NOLASCO
 Assistant Secretary, OFMS

ANTONIO A. MORALES
 Undersecretary