




**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2024


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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations


(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 Adjustments (Transfer To/From, Modifications/Allotments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations					Current Year Disbursements				Balances						
							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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+)-)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total III. Special Purpose Fund		0.00	815,212.00	815,212.00	0.00	815,212.00	0.00	0.00	815,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,212.00	0.00	0.00
PS		0.00	815,212.00	815,212.00	0.00	815,212.00	0.00	0.00	815,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,212.00	0.00	0.00
MOOE		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
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
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
<b>GRAND TOTAL</b>		<b>24,637,845,000.00</b>	<b>815,212.00</b>	<b>24,638,660,212.00</b>	<b>20,532,936,609.00</b>	<b>815,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,533,751,821.00</b>	<b>10,125,848,220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,125,848,220.20</b>	<b>3,114,806,404.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114,806,404.12</b>	<b>4,104,908,391.00</b>	<b>10,407,903,600.80</b>	<b>0.00</b>	<b>7,011,041,816.08</b>	
PS		8,773,840,000.00	815,212.00	8,774,655,212.00	8,773,840,000.00	815,212.00	0.00	0.00	8,774,655,212.00	4,906,805,945.17	0.00	0.00	0.00	4,906,805,945.17	1,725,989,636.75	0.00	0.00	0.00	1,725,989,636.75	0.00	3,867,849,266.83	0.00	3,180,816,308.42	
MOOE		13,953,423,000.00	0.00	13,953,423,000.00	9,848,514,609.00	0.00	0.00	0.00	9,848,514,609.00	4,975,195,085.03	0.00	0.00	0.00	4,975,195,085.03	1,354,246,409.28	0.00	0.00	0.00	1,354,246,409.28	4,104,908,391.00	4,873,319,523.97	0.00	3,620,948,675.75	
CO		1,910,582,000.00	0.00	1,910,582,000.00	1,910,582,000.00	0.00	0.00	0.00	1,910,582,000.00	243,847,190.00	0.00	0.00	0.00	243,847,190.00	34,570,358.09	0.00	0.00	0.00	34,570,358.09	0.00	1,606,734,810.00	0.00	209,276,831.91	
<b>Recapitulation by OO:</b>																								
I. Agency Specific Budget		19,948,174,000.00	(20,315,000.00)	19,927,859,000.00	15,843,265,609.00	(20,315,000.00)	0.00	0.00	15,822,950,609.00	9,373,383,380.88	0.00	0.00	0.00	9,373,383,380.88	2,413,149,308.71	0.00	0.00	0.00	2,413,149,308.71	4,104,908,391.00	6,449,567,228.12	0.00	6,960,234,072.17	
DIPLOMACY PROGRAM		10,621,033,000.00	(9,565,000.00)	10,611,468,000.00	10,574,148,609.00	(9,565,000.00)	0.00	0.00	10,584,583,609.00	6,870,265,587.65	0.00	0.00	0.00	6,870,265,587.65	1,769,742,128.90	0.00	0.00	0.00	1,769,742,128.90	46,884,391.00	3,694,318,021.35	0.00	5,100,523,458.75	
CONSULAR / ATN PROGRAM		9,327,141,000.00	(10,750,000.00)	9,316,391,000.00	5,269,117,000.00	(10,750,000.00)	0.00	0.00	5,258,367,000.00	2,503,117,793.23	0.00	0.00	0.00	2,503,117,793.23	643,407,179.81	0.00	0.00	0.00	643,407,179.81	4,058,514,000.00	2,755,249,206.77	0.00	1,549,310,613.42	

Certified Correct:  
  
 PAOLO V. DE LEON  
 Acting Budget Director

Certified Correct:  
  
 MINDARADAT R. MAMAD  
 Chief Accountant

Recommending Approval By:  
  
 LAARNI ZORAYDA S. GANDAROSA  
 Acting Head of Office, OFMS

Approved By:  
  
 ANTONIO A. MORALES  
 Undersecretary for Administration







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 Legal Basis : RA 11936 Regular 2023 Continuing Appropriations


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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)			
		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	Due and Demandable	Not Yet Due and Demandable		
PS	1B																								
Unprogrammed Funds - Bayanihan as One Act																									
MCOE																									
Sub-Total III. Special Purpose Fund																									
PS																									
MCOE																									
FinEx																									
CO																									
<b>GRAND TOTAL</b>		<b>4,867,196,175.00</b>	<b>(0.00)</b>	<b>4,867,196,175.00</b>	<b>1,018,087,443.00</b>	<b>(0.00)</b>			<b>1,018,087,443.00</b>	<b>165,723,287.76</b>					<b>165,723,287.76</b>	<b>7,721,848.44</b>						<b>7,721,848.44</b>	<b>3,849,108,732.00</b>	<b>852,364,155.24</b>	<b>158,001,439.32</b>
PS																									
MCOE		<b>4,360,629,990.08</b>	<b>(0.00)</b>	<b>4,360,629,990.08</b>	<b>511,521,258.08</b>	<b>(0.00)</b>			<b>511,521,258.08</b>	<b>104,896,034.75</b>					<b>104,896,034.75</b>	<b>7,721,848.44</b>						<b>7,721,848.44</b>	<b>3,849,108,732.00</b>	<b>406,625,223.33</b>	<b>97,174,186.31</b>
FinEx		<b>2,688,418.42</b>		<b>2,688,418.42</b>	<b>2,688,418.42</b>				<b>2,688,418.42</b>														<b>2,688,418.42</b>		
CO		<b>503,877,766.50</b>		<b>503,877,766.50</b>	<b>503,877,766.50</b>				<b>503,877,766.50</b>	<b>60,827,253.01</b>					<b>60,827,253.01</b>								<b>443,050,513.49</b>		<b>60,827,253.01</b>

Certified Correct:  
  
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Recommending Approval:  
  
**LAARNI ZORAYDA S. GANDAROSA**  
 Acting Head of Office, OFMS

Approved by:  
 For the Secretary of Foreign Affairs:  
  
**ANTONIO A. MORALES**  
 Undersecretary for Administration