

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	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)	
		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
I. Agency Specific Budget		24,406,125,000.00	0.00	24,406,125,000.00	20,301,562,593.00	0.00	0.00	0.00	20,301,562,593.00	10,067,601,925.28	1,965,758,040.03	0.00	0.00	12,033,359,963.31	3,056,580,109.20	3,908,573,594.98	0.00	0.00	6,965,133,704.18	4,104,562,407.00	8,268,202,627.89	0.00	5,068,226,261.13
General Administration and Support	1000000000000000	4,333,468,000.00	884,768,550.00	5,218,236,550.00	4,333,468,000.00	884,768,550.00	0.00	0.00	5,218,236,550.00	692,626,140.66	982,722,353.86	0.00	0.00	1,675,348,494.52	643,105,763.75	889,675,962.67	0.00	0.00	1,532,781,726.42	0.00	3,542,888,055.48	0.00	142,566,768.10
General management and supervision	1000001000010000	4,124,374,000.00	884,768,550.00	5,009,142,550.00	4,124,374,000.00	884,768,550.00	0.00	0.00	5,009,142,550.00	667,641,733.61	936,305,672.22	0.00	0.00	1,603,947,405.83	618,121,356.70	851,824,764.92	0.00	0.00	1,469,946,121.62	0.00	3,405,195,144.17	0.00	134,001,284.21
PS		745,379,000.00	884,768,550.00	1,630,147,550.00	745,379,000.00	884,768,550.00	0.00	0.00	1,630,147,550.00	545,212,188.69	709,733,522.60	0.00	0.00	1,254,945,711.29	545,158,403.60	698,814,167.06	0.00	0.00	1,243,972,570.66	0.00	375,201,838.71	0.00	10,973,140.63
MOOE		1,855,044,000.00	0.00	1,855,044,000.00	1,855,044,000.00	0.00	0.00	0.00	1,855,044,000.00	90,355,354.92	212,765,221.65	0.00	0.00	303,120,576.57	53,711,194.96	140,504,722.88	0.00	0.00	194,215,917.84	0.00	1,551,923,423.43	0.00	108,904,658.73
CO		1,523,951,000.00	0.00	1,523,951,000.00	1,523,951,000.00	0.00	0.00	0.00	1,523,951,000.00	32,074,190.00	13,806,927.97	0.00	0.00	45,881,117.97	19,251,758.14	12,505,874.98	0.00	0.00	31,757,633.12	0.00	1,478,069,882.03	0.00	14,123,484.85
Administration of Personnel Benefits	1000001000020000	209,094,000.00	0.00	209,094,000.00	209,094,000.00	0.00	0.00	0.00	209,094,000.00	24,984,407.05	46,416,681.84	0.00	0.00	71,401,088.89	24,984,407.05	37,851,197.75	0.00	0.00	62,835,604.80	0.00	137,692,911.31	0.00	8,565,483.89
PS		209,094,000.00	0.00	209,094,000.00	209,094,000.00	0.00	0.00	0.00	209,094,000.00	24,984,407.05	46,416,681.84	0.00	0.00	71,401,088.89	24,984,407.05	37,851,197.75	0.00	0.00	62,835,604.80	0.00	137,692,911.31	0.00	8,565,483.89
Sub-Total, General Administration and Support		4,333,468,000.00	884,768,550.00	5,218,236,550.00	4,333,468,000.00	884,768,550.00	0.00	0.00	5,218,236,550.00	692,626,140.66	982,722,353.86	0.00	0.00	1,675,348,494.52	643,105,763.75	889,675,962.67	0.00	0.00	1,532,781,726.42	0.00	3,542,888,055.48	0.00	142,566,768.10
PS		954,473,000.00	884,768,550.00	1,839,241,550.00	954,473,000.00	884,768,550.00	0.00	0.00	1,839,241,550.00	570,196,595.74	756,150,204.24	0.00	0.00	1,326,346,799.98	570,142,810.65	736,665,364.81	0.00	0.00	1,306,808,175.46	0.00	512,894,750.02	0.00	19,538,624.52
MOOE		1,855,044,000.00	0.00	1,855,044,000.00	1,855,044,000.00	0.00	0.00	0.00	1,855,044,000.00	90,355,354.92	212,765,221.65	0.00	0.00	303,120,576.57	53,711,194.96	140,504,722.88	0.00	0.00	194,215,917.84	0.00	1,551,923,423.43	0.00	108,904,658.73
FinEx (if Applicable)		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		1,523,951,000.00	0.00	1,523,951,000.00	1,523,951,000.00	0.00	0.00	0.00	1,523,951,000.00	32,074,190.00	13,806,927.97	0.00	0.00	45,881,117.97	19,251,758.14	12,505,874.98	0.00	0.00	31,757,633.12	0.00	1,478,069,882.03	0.00	14,123,484.85
Support to Operations	2000000000000000	124,483,000.00	(95,502,000.00)	28,981,000.00	124,483,000.00	(95,502,000.00)	0.00	0.00	28,981,000.00	1,592,403.74	2,134,938.76	0.00	0.00	3,727,342.50	305,036.74	3,148,665.88	0.00	0.00	3,453,702.62	0.00	25,253,657.50	0.00	273,639.88
Legal services	2000001000010000	56,239,000.00	(45,519,000.00)	10,720,000.00	56,239,000.00	(45,519,000.00)	0.00	0.00	10,720,000.00	271,687.85	798,453.49	0.00	0.00	1,070,141.34	62,187.85	792,150.81	0.00	0.00	854,338.66	0.00	9,649,858.66	0.00	215,802.68
PS		52,638,000.00	(45,519,000.00)	7,119,000.00	52,638,000.00	(45,519,000.00)	0.00	0.00	7,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119,000.00	0.00	0.00
MOOE		3,601,000.00	0.00	3,601,000.00	3,601,000.00	0.00	0.00	0.00	3,601,000.00	271,687.85	798,453.49	0.00	0.00	1,070,141.34	62,187.85	792,150.81	0.00	0.00	854,338.66	0.00	2,530,858.66	0.00	215,802.68
Coordination, integration, planning and monitoring of foreign policy	2000001000020000	68,244,000.00	(49,983,000.00)	18,261,000.00	68,244,000.00	(49,983,000.00)	0.00	0.00	18,261,000.00	1,320,715.89	1,336,485.27	0.00	0.00	2,657,201.16	242,848.89	2,356,515.07	0.00	0.00	2,599,363.96	0.00	15,603,798.84	0.00	57,837.20
PS		57,429,000.00	(49,983,000.00)	7,446,000.00	57,429,000.00	(49,983,000.00)	0.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,603,798.84	0.00	57,837.20
MOOE		10,815,000.00	0.00	10,815,000.00	10,815,000.00	0.00	0.00	0.00	10,815,000.00	1,320,715.89	1,336,485.27	0.00	0.00	2,657,201.16	242,848.89	2,356,515.07	0.00	0.00	2,599,363.96	0.00	8,157,988.84	0.00	57,837.20
Sub-Total, Support to Operations		124,483,000.00	(95,502,000.00)	28,981,000.00	124,483,000.00	(95,502,000.00)	0.00	0.00	28,981,000.00	1,592,403.74	2,134,938.76	0.00	0.00	3,727,342.50	305,036.74	3,148,665.88	0.00	0.00	3,453,702.62	0.00	25,253,657.50	0.00	273,639.88
PS		110,067,000.00	(95,502,000.00)	14,565,000.00	110,067,000.00	(95,502,000.00)	0.00	0.00	14,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,565,000.00	0.00	0.00
MOOE		14,416,000.00	0.00	14,416,000.00	14,416,000.00	0.00	0.00	0.00	14,416,000.00	1,592,403.74	2,134,938.76	0.00	0.00	3,727,342.50	305,036.74	3,148,665.88	0.00	0.00	3,453,702.62	0.00	10,688,657.50	0.00	273,639.88
FinEx (if Applicable)		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
Operations	3000000000000000	19,948,174,000.00	(789,266,550.00)	19,158,907,450.00	15,843,611,593.00	(789,266,550.00)	0.00	0.00	15,054,345,043.00	9,373,383,380.88	980,900,747.41	0.00	0.00	10,354,284,128.29	2,413,149,308.71	3,015,748,966.43	0.00	0.00	5,428,898,275.14	4,104,562,407.00	4,700,060,914.71	0.00	4,925,385,853.15
OO : Foreign relations strengthened to promote national development and international cooperation		10,621,033,000.00	(721,201,550.00)	9,899,831,450.00	10,574,494,593.00	(721,201,550.00)	0.00	0.00	9,853,293,043.00	6,870,265,587.65	725,644,928.21	0.00	0.00	7,595,910,515.86	1,769,742,128.90	2,107,881,548.73	0.00	0.00	3,877,623,677.63	46,538,407.00	2,257,382,527.14	0.00	3,718,286,838.23
DIPLOMACY PROGRAM		10,621,033,000.00	(721,201,550.00)	9,899,831,450.00	10,574,494,593.00	(721,201,550.00)	0.00	0.00	9,853,293,043.00	6,870,265,587.65	725,644,928.21	0.00	0.00	7,595,910,515.86	1,769,742,128.90	2,107,881,548.73	0.00	0.00	3,877,623,677.63	46,538,407.00	2,257,382,527.14	0.00	3,718,286,838.23
Formulation, coordination and supervision of foreign policy	3101001000010000	3,035,926,000.00	(201,786,000.00)	2,834,140,000.00	2,989,387,593.00	(201,786,000.00)	0.00	0.00	2,787,601,593.00	1,854,753,649.36	438,534,345.32	0.00	0.00	2,293,287,994.68	673,245,444.73	290,303,710.30	0.00	0.00	963,549,155.03	46,538,407.00	494,313,598.32	0.00	1,329,738,839.65
PS		230,287,000.00	(201,786,000.00)	28,501,000.00	230,287,000.00	(201,786,000.00)	0.00	0.00	28,501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,501,000.00	0.00	0.00
MOOE		2,805,639,000.00	0.00	2,805,639,000.00	2,759,100,593.00	0.00	0.00	0.00	2,759,100,593.00	1,854,753,649.36	438,534,345.32	0.00	0.00	2,293,287,994.68	673,245,444.73	290,303,710.30	0.00	0.00	963,549,155.03	46,538,407.00	465,812,598.32	0.00	1,329,738,839.65
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	3101001000020000	7,585,107,000.00	(519,415,550.00)	7,065,691,450.00	7,585,107,000.00	(519,415,550.00)																	

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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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Special Purpose Fund, Pension and Gratuity Fund, PS, Sub-Total III, Special Purpose Fund, MOOE, FinEx, CO, IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494, GRAND TOTAL, and Recapitulation by OO.

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Certified Correct:

LAARNI ZORAYDA S. GANDAROSA
Acting Budget Officer
Date: 31 JULY 2024

Certified Correct:

MINDARADAT R. MAMAD
Chief Accountant
Date: 31 JULY 2024

Recommending Approval By:

DOMINGO P. NOLASCO
Assistant Secretary
Date: 31 JULY 2024

Approved By:

For the Secretary for Foreign Affairs:

CHARLES C. JOSE
Undersecretary
Date: 31 JULY 2024

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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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Unreleased Appropriations		3,885,242,227.00	18,088,160.00	3,903,330,387.00	613,285,471.00	0.00	18,088,160.00	0.00	0.00	631,373,631.00	31,079,836.56	590,483,536.00	0.00	0.00	621,563,372.56	0.00	583,649,136.00	0.00	0.00	583,649,136.00	3,271,956,756.00	9,810,258.44	0.00	37,914,236.56
I. Agency Specific Budget		3,885,242,227.00	18,088,160.00	3,903,330,387.00	613,285,471.00	0.00	18,088,160.00	0.00	0.00	631,373,631.00	31,079,836.56	590,483,536.00	0.00	0.00	621,563,372.56	0.00	583,649,136.00	0.00	0.00	583,649,136.00	3,271,956,756.00	9,810,258.44	0.00	37,914,236.56
General Administration and Support	1000000000000000	0.00	18,088,160.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	8,295,160.00	0.00	0.00	8,295,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	9,793,000.00	0.00	2,798,000.00
General management and supervision	100000100001000	0.00	18,088,160.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	8,295,160.00	0.00	0.00	8,295,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	9,793,000.00	0.00	2,798,000.00
MOOE		0.00	18,088,160.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	8,295,160.00	0.00	0.00	8,295,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	9,793,000.00	0.00	2,798,000.00
Sub-Total, General Administration and Support		0.00	18,088,160.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	8,295,160.00	0.00	0.00	8,295,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	9,793,000.00	0.00	2,798,000.00
PS		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
MOOE		0.00	18,088,160.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	0.00	18,088,160.00	0.00	8,295,160.00	0.00	0.00	8,295,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	9,793,000.00	0.00	2,798,000.00
FinEx (if Applicable)		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
Operations	3000000000000000	3,885,242,227.00	0.00	3,885,242,227.00	613,285,471.00	0.00	0.00	0.00	0.00	613,285,471.00	31,079,836.56	582,188,376.00	0.00	0.00	613,285,471.00	0.00	578,151,976.00	0.00	0.00	578,151,976.00	3,271,956,756.00	17,258.44	0.00	35,116,236.56
OO : Foreign relations strengthened to promote national development and international cooperation		46,034,227.00	0.00	46,034,227.00	36,133,495.00	0.00	0.00	0.00	0.00	36,133,495.00	31,079,836.56	5,036,400.00	0.00	0.00	36,116,236.56	0.00	1,000,000.00	0.00	0.00	1,000,000.00	9,900,732.00	17,258.44	0.00	35,116,236.56
DIPLOMACY PROGRAM		46,034,227.00	0.00	46,034,227.00	36,133,495.00	0.00	0.00	0.00	0.00	36,133,495.00	31,079,836.56	5,036,400.00	0.00	0.00	36,116,236.56	0.00	1,000,000.00	0.00	0.00	1,000,000.00	9,900,732.00	17,258.44	0.00	35,116,236.56
Formulation, coordination and supervision of foreign policy	310100100001000	46,034,227.00	0.00	46,034,227.00	36,133,495.00	0.00	0.00	0.00	0.00	36,133,495.00	31,079,836.56	5,036,400.00	0.00	0.00	36,116,236.56	0.00	1,000,000.00	0.00	0.00	1,000,000.00	9,900,732.00	17,258.44	0.00	35,116,236.56
MOOE		46,034,227.00	0.00	46,034,227.00	36,133,495.00	0.00	0.00	0.00	0.00	36,133,495.00	31,079,836.56	5,036,400.00	0.00	0.00	36,116,236.56	0.00	1,000,000.00	0.00	0.00	1,000,000.00	9,900,732.00	17,258.44	0.00	35,116,236.56
OO : Overseas Filipinos protected and engaged, and consular services improved		3,839,208,000.00	0.00	3,839,208,000.00	577,151,976.00	0.00	0.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	3,262,056,024.00	0.00	0.00	0.00
CONSULAR / ATN PROGRAM		3,839,208,000.00	0.00	3,839,208,000.00	577,151,976.00	0.00	0.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	3,262,056,024.00	0.00	0.00	0.00
Provision of consular services including issuance of passports, visas and other consular documents	320100100001000	3,839,208,000.00	0.00	3,839,208,000.00	577,151,976.00	0.00	0.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	3,262,056,024.00	0.00	0.00	0.00
MOOE		3,839,208,000.00	0.00	3,839,208,000.00	577,151,976.00	0.00	0.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	0.00	577,151,976.00	0.00	0.00	577,151,976.00	3,262,056,024.00	0.00	0.00	0.00
Sub-Total, Operations		3,885,242,227.00	0.00	3,885,242,227.00	613,285,471.00	0.00	0.00	0.00	0.00	613,285,471.00	31,079,836.56	582,188,376.00	0.00	0.00	613,285,471.00	0.00	578,151,976.00	0.00	0.00	578,151,976.00	3,271,956,756.00	17,258.44	0.00	35,116,236.56
PS		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
MOOE		3,885,242,227.00	0.00	3,885,242,227.00	613,285,471.00	0.00	0.00	0.00	0.00	613,285,471.00	31,079,836.56	582,188,376.00	0.00	0.00	613,285,471.00	0.00	578,151,976.00	0.00	0.00	578,151,976.00	3,271,956,756.00	17,258.44	0.00	35,116,236.56
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		3,885,242,227.00	18,088,160.00	3,903,330,387.00	613,285,471.00	0.00	18,088,160.00	0.00	0.00	631,373,631.00	31,079,836.56	590,483,536.00	0.00	0.00	621,563,372.56	0.00	583,649,136.00	0.00	0.00	583,649,136.00	3,271,956,756.00	9,810,258.44	0.00	37,914,236.56
PS		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
MOOE		3,885,242,227.00	18,088,160.00	3,903,330,387.00	613,285,471.00	0.00	18,088,160.00	0.00	0.00	631,373,631.00	31,079,836.56	590,483,536.00	0.00	0.00	621,563,372.56	0.00	583,649,136.00	0.00	0.00	583,649,136.00	3,271,956,756.00	9,810,258.44	0.00	37,914,236.56
FinEx (if Applicable)		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
Unobligated Allotment		0.00	0.00	0.00	0.00	981,953,948.00	0.00	0.00	0.00	981,953,948.00	134,643,451.20	51,070,182.81	0.00	0.00	185,713,634.01	7,721,848.44	15,192,950.27	0.00	0.00	22,914,798.71	0.00	796,240,313.99	0.00	162,798,835.30
I. Agency Specific Budget		0.00	0.00	0.00	0.00	981,953,948.00	0.00	0.00	0.00	981,953,948.00	134,643,451.20	51,070,182.81	0.00	0.00	185,713,634.01	7,721,848.44	15,192,950.27	0.00	0.00	22,914,798.71	0.00	796,240,313.99	0.00	162,798,835.30
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	470,213,060.37	0.00	0.00	0.00	470,213,060.37	59,151,627.81	3,845,301.63	0.00	0.00	62,996,929.44	0.00	265,605.43	0.00	0.00	265,605.43	0.00	407,216,130.93	0.00	62,731,324.01
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	470,213,060.37	0.00	0.00	0.00	470,213,060.37	59,151,627.81	3,845,301.63	0.00	0.00	62,996,929.44	0.00	265,605.43	0.00	0.00	265,605.43	0.00	407,216,130.93	0.00	62,731,324.01
MOOE		0.00	0.00	0.00	0.																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations Adjustments, Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

This report was generated using the Unified Reporting System on July 25, 2024 9:00 AM. Status: SUBMITTED

Certified Correct:
LAARNI ZORAYDA S. GANDAROSA
Acting Budget Officer
Date: 31 JULY 2024

Certified Correct:
MINDARADAT R. MAMAD
Chief Accountant
Date: 31 JULY 2024

Recommending Approval By:
DOMINGO P. NOLASCO
Assistant Secretary
Date: 31 JULY 2024

Approved By:
For the Secretary for Foreign Affairs:
CHARLES C. JOSE
Undersecretary
Date: 31 JULY 2024