

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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	Appropriations		Allotments		Obligations					Disbursements					Balances							
		Authorized Appropriations	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	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	
<b>SUMMARY</b>		<b>24,637,845,000.00</b>	<b>1,343,158,359.00</b>	<b>25,981,003,359.00</b>	<b>20,544,559,306.00</b>	<b>1,332,643,359.00</b>	0.00	0.00	<b>21,877,202,865.00</b>	<b>10,125,848,220.20</b>	<b>2,053,022,430.07</b>	<b>2,490,113,411.29</b>	<b>3,322,753,533.01</b>	<b>17,991,737,594.57</b>	<b>3,114,806,404.12</b>	<b>3,950,447,350.82</b>	<b>3,019,429,248.39</b>	<b>4,091,429,846.04</b>	<b>14,176,112,849.37</b>	<b>4,103,800,694.00</b>	<b>3,885,465,070.43</b>	0.00	<b>3,815,624,745.20</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>24,406,125,000.00</b>	0.00	<b>24,406,125,000.00</b>	<b>20,302,324,306.00</b>	0.00	0.00	<b>20,302,324,306.00</b>	<b>10,067,601,925.28</b>	<b>1,985,758,040.03</b>	<b>2,270,276,972.20</b>	<b>2,202,631,702.34</b>	<b>16,506,268,639.85</b>	<b>3,056,500,109.20</b>	<b>3,908,573,594.98</b>	<b>2,899,499,442.80</b>	<b>3,561,862,712.69</b>	<b>13,426,495,859.67</b>	<b>4,103,800,694.00</b>	<b>3,796,055,666.15</b>	0.00	<b>3,079,772,780.18</b>	
<b>Personnel Services</b>		<b>8,542,120,000.00</b>	<b>91,590,000.00</b>	<b>8,633,710,000.00</b>	<b>8,542,120,000.00</b>	<b>91,590,000.00</b>	0.00	0.00	<b>8,633,710,000.00</b>	<b>4,848,559,650.25</b>	<b>866,580,233.23</b>	<b>1,311,451,627.73</b>	<b>1,563,206,630.55</b>	<b>8,589,798,141.70</b>	<b>1,667,743,341.83</b>	<b>2,594,376,108.18</b>	<b>1,983,880,911.07</b>	<b>2,192,872,583.50</b>	<b>8,438,872,944.67</b>	0.00	<b>43,911,858.24</b>	0.00	<b>150,925,197.09</b>
<b>Salaries and Wages</b>		<b>1,947,392,000.00</b>	<b>20,038,075.71</b>	<b>1,967,430,075.71</b>	<b>1,947,392,000.00</b>	<b>20,038,075.71</b>	0.00	0.00	<b>1,967,430,075.71</b>	<b>490,789,338.90</b>	<b>500,506,537.08</b>	<b>496,407,277.37</b>	<b>479,726,922.36</b>	<b>1,967,430,075.71</b>	<b>490,469,675.41</b>	<b>499,436,527.26</b>	<b>444,290,436.23</b>	<b>461,626,342.19</b>	<b>1,895,822,981.09</b>	0.00	0.00	0.00	<b>71,607,094.62</b>
Salaries and Wages - Regular	5010101000	1,930,987,000.00	36,443,075.71	1,967,430,075.71	1,930,987,000.00	36,443,075.71	0.00	0.00	1,967,430,075.71	490,789,338.90	500,506,537.08	496,407,277.37	479,726,922.36	1,967,430,075.71	490,469,675.41	499,436,527.26	444,290,436.23	461,626,342.19	1,895,822,981.09	0.00	0.00	0.00	71,607,094.62
Basic Salary - Civilian	5010101001	1,930,987,000.00	36,443,075.71	1,967,430,075.71	1,930,987,000.00	36,443,075.71	0.00	0.00	1,967,430,075.71	490,789,338.90	500,506,537.08	496,407,277.37	479,726,922.36	1,967,430,075.71	490,469,675.41	499,436,527.26	444,290,436.23	461,626,342.19	1,895,822,981.09	0.00	0.00	0.00	71,607,094.62
Salaries and Wages - Casual/Contractual	5010102000	16,405,000.00	(16,405,000.00)	0.00	16,405,000.00	(16,405,000.00)	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>Other Compensation</b>		<b>6,336,975,000.00</b>	<b>61,448,502.63</b>	<b>6,398,423,502.63</b>	<b>6,336,975,000.00</b>	<b>61,448,502.63</b>	0.00	0.00	<b>6,398,423,502.63</b>	<b>4,319,676,248.21</b>	<b>306,072,920.22</b>	<b>741,249,344.68</b>	<b>1,020,733,709.21</b>	<b>6,387,732,222.32</b>	<b>1,139,179,603.28</b>	<b>2,044,114,728.88</b>	<b>1,461,731,335.61</b>	<b>1,670,198,745.81</b>	<b>6,315,224,413.58</b>	0.00	<b>10,691,280.31</b>	0.00	<b>72,507,808.74</b>
Personal Economic Relief Allowance (PERA)	5010201000	52,056,000.00	(14,318,585.29)	37,737,414.71	52,056,000.00	(14,318,585.29)	0.00	0.00	37,737,414.71	9,261,454.57	9,409,999.97	9,514,946.23	9,551,013.94	37,737,414.71	9,244,141.99	3,309,827.70	135,449.12	5,557,393.97	18,246,812.78	0.00	0.00	0.00	19,490,601.93
PERA - Civilian	5010201001	52,056,000.00	(14,318,585.29)	37,737,414.71	52,056,000.00	(14,318,585.29)	0.00	0.00	37,737,414.71	9,261,454.57	9,409,999.97	9,514,946.23	9,551,013.94	37,737,414.71	9,244,141.99	3,309,827.70	135,449.12	5,557,393.97	18,246,812.78	0.00	0.00	0.00	19,490,601.93
Representation Allowance (RA)	5010202000	20,346,000.00	(4,099,500.00)	16,246,500.00	20,346,000.00	(4,099,500.00)	0.00	0.00	16,246,500.00	2,421,625.00	5,650,250.00	5,462,375.00	5,462,375.00	16,246,500.00	2,421,625.00	4,159,500.00	4,196,931.71	5,358,318.05	16,356,374.78	0.00	0.00	0.00	11,125.24
Transportation Allowance (TA)	5010203000	19,794,000.00	(8,804,875.28)	10,989,124.72	19,794,000.00	(8,804,875.28)	0.00	0.00	10,989,124.72	1,701,954.67	3,892,136.25	1,784,681.71	3,610,352.09	10,989,124.72	1,701,954.67	2,833,090.85	0.00	4,105,159.04	8,640,204.56	0.00	0.00	0.00	2,348,920.16
Transportation Allowance (TA)	5010203001	19,794,000.00	(8,804,875.28)	10,989,124.72	19,794,000.00	(8,804,875.28)	0.00	0.00	10,989,124.72	1,701,954.67	3,892,136.25	1,784,681.71	3,610,352.09	10,989,124.72	1,701,954.67	2,833,090.85	0.00	4,105,159.04	8,640,204.56	0.00	0.00	0.00	2,348,920.16
Clothing/Uniform Allowance	5010204000	13,014,000.00	(1,750,014.13)	11,263,985.87	13,014,000.00	(1,750,014.13)	0.00	0.00	11,263,985.87	10,372,205.95	208,465.25	563,420.72	119,893.95	11,263,985.87	10,343,576.90	237,094.30	562,898.89	45,205.65	11,188,775.74	0.00	0.00	0.00	75,210.13
Clothing/Uniform Allowance - Civilian	5010204001	13,014,000.00	(1,750,014.13)	11,263,985.87	13,014,000.00	(1,750,014.13)	0.00	0.00	11,263,985.87	10,372,205.95	208,465.25	563,420.72	119,893.95	11,263,985.87	10,343,576.90	237,094.30	562,898.89	45,205.65	11,188,775.74	0.00	0.00	0.00	75,210.13
Subsistence Allowance (SA)	5010205000	0.00	33,850.00	33,850.00	0.00	33,850.00	0.00	0.00	33,850.00	0.00	4,550.00	13,850.00	15,450.00	33,850.00	0.00	4,550.00	0.00	5,838.64	10,388.64	0.00	0.00	0.00	23,461.36
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	33,850.00	33,850.00	0.00	33,850.00	0.00	0.00	33,850.00	0.00	4,550.00	13,850.00	15,450.00	33,850.00	0.00	4,550.00	0.00	5,838.64	10,388.64	0.00	0.00	0.00	23,461.36
Laundry Allowance (LA)	5010206000	0.00	4,615.81	4,615.81	0.00	4,615.81	0.00	0.00	4,615.81	0.00	620.44	1,888.60	2,106.77	4,615.81	0.00	620.44	0.00	756.80	1,377.24	0.00	0.00	0.00	3,238.57
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	4,615.81	4,615.81	0.00	4,615.81	0.00	0.00	4,615.81	0.00	620.44	1,888.60	2,106.77	4,615.81	0.00	620.44	0.00	756.80	1,377.24	0.00	0.00	0.00	3,238.57
Overseas Allowance (OA)	5010209000	5,880,327,000.00	(85,416,403.18)	5,794,910,596.82	5,880,327,000.00	(85,416,403.18)	0.00	0.00	5,794,910,596.82	4,278,363,054.51	110,430,028.99	708,640,127.69	686,876,105.32	5,784,309,316.51	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	1,351,667,082.37	5,748,426,696.05	0.00	10,601,280.31	0.00	35,882,620.46
Overseas Allowance - Civilian	5010209001	5,880,327,000.00	(85,416,403.18)	5,794,910,596.82	5,880,327,000.00	(85,416,403.18)	0.00	0.00	5,794,910,596.82	4,278,363,054.51	110,430,028.99	708,640,127.69	686,876,105.32	5,784,309,316.51	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	1,351,667,082.37	5,748,426,696.05	0.00	10,601,280.31	0.00	35,882,620.46
Hazard Pay (HP)	5010211000	0.00	389,003.15	389,003.15	0.00	389,003.15	0.00	0.00	389,003.15	49,589.95	149,762.53	189,650.67	389,003.15	0.00	49,589.95	149,501.13	122,220.68	321,311.76	67,691.39	0.00	0.00	0.00	67,691.39
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	389,003.15	389,003.15	0.00	389,003.15	0.00	0.00	389,003.15	49,589.95	149,762.53	189,650.67	389,003.15	0.00	49,589.95	149,501.13	122,220.68	321,311.76	67,691.39	0.00	0.00	0.00	67,691.39
Overtime and Night Pay	5010213000	0.00	67,978,227.51	67,978,227.51	0.00	67,978,227.51	0.00	0.00	67,978,227.51	17,076,144.51	15,475,213.33	15,447,428.20	19,979,441.47	67,978,227.51	17,049,657.69	14,799,017.48	13,500,000.76	16,003,780.52	61,352,456.45	0.00	0.00	0.00	6,625,771.06
Overtime Pay	5010213001	0.00	67,667,721.49	67,667,721.49	0.00	67,667,721.49	0.00	0.00	67,667,721.49	16,986,644.45	15,384,972.92	15,349,259.92	19,946,844.20	67,667,721.49	16,986,644.45	14,737,621.38	13,401,832.48	15,976,705.11	61,102,803.42	0.00	0.00	0.00	6,564,918.07
Night-shift Differential Pay	5010213002	0.00	310,506.02	310,506.02	0.00	310,506.02	0.00	0.00	310,506.02	90,240.41	98,168.28	32,597.27	310,506.02	89,500.00	61,013.24	61,396.10	98,168.28	27,075.41	249,653.03	0.00	0.00	0.00	80,852.99
Year End Bonus	5010214000	160,924,000.00	11,989,894.00	172,913,894.00	160,924,000.00	11,989,894.00	0.00	0.00	172,913,894.00	60,239.00	0.00	0.00	172,853,655.00	172,913,894.00	60,239.00	0.00	0.00	172,104,966.30	172,165,205.30	0.00	0.00	0.00	748,688.70
Bonus - Civilian	5010214001	160,924,000.00	11,989,894.00	172,913,894.00	160,924,000.00	11,989,894.00	0.00	0.00	172,913,894.00	60,239.00	0.00	0.00	172,853,655.00	172,913,894.00	60,239.00	0.00	0.00	172,104,966.30	172,165,205.30	0.00	0.00	0.00	748,688.70
Cash Gift	5010215000	14,795,000.00	591,250.00	15,386,250.00	14,795,000.00	591,250.00	0.00	0.00	15,386,25														



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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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)+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	
Communications Equipment	5020321007	3,892,000.00	7,719,215.45	11,611,215.45	3,892,000.00	7,719,215.45	0.00	0.00	11,611,215.45	2,119,500.00	757,956.81	911,192.11	2,429,544.68	6,218,193.60	143,785.21	619,083.94	382,477.83	1,308,946.02	2,454,293.00	0.00	5,393,021.85	0.00	3,763,900.60	
Medical Equipment	5020321010	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	19,926.00	19,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	19,926.00	
Other Machinery and Equipment	5020321099	1,564,000.00	2,038,448.26	3,602,448.26	1,564,000.00	2,038,448.26	0.00	0.00	3,602,448.26	642,000.00	325,336.41	938,332.81	560,199.64	2,465,868.86	182,514.06	82,184.10	485,307.69	628,534.65	1,378,540.50	0.00	1,136,579.40	0.00	1,087,328.36	
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,161,000.00	33,945,975.32	41,106,975.32	7,161,000.00	33,945,975.32	0.00	0.00	41,106,975.32	4,159,000.00	4,328,162.87	1,891,817.38	9,941,796.86	20,320,777.11	1,006,468.29	2,458,409.17	1,037,052.26	6,006,079.86	10,508,009.58	0.00	20,786,198.21	0.00	9,812,767.53	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,038,000.00	(894,390.00)	143,810.00	1,038,000.00	(894,390.00)	0.00	0.00	143,810.00	302,000.00	0.00	21,700.00	(200,000.00)	123,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,910.00	0.00	123,700.00
Furniture and Fixtures	5020322001	6,058,000.00	34,352,384.46	40,410,384.46	6,058,000.00	34,352,384.46	0.00	0.00	40,410,384.46	3,792,000.00	4,199,162.87	1,869,117.38	10,030,816.00	19,891,096.25	996,765.60	2,451,728.83	1,035,568.70	5,975,160.86	10,459,123.79	0.00	20,519,288.21	0.00	9,431,972.46	
Books	5020322002	65,000.00	552,980.86	617,980.86	65,000.00	552,980.86	0.00	0.00	617,980.86	129,000.00	1,000.00	1,000.00	110,980.86	65,000.00	9,702.69	6,880.54	1,583.56	30,919.00	48,885.79	0.00	247,000.00	0.00	257,095.07	
Other Supplies and Materials Expenses	5020399000	39,776,000.00	16,831,311.08	56,607,311.08	39,776,000.00	16,831,311.08	0.00	0.00	56,607,311.08	23,439,146.75	4,093,811.08	1,469,661.44	6,442,923.27	35,445,542.54	2,521,258.83	5,043,463.13	4,152,417.23	13,223,688.16	24,940,727.35	0.00	21,161,768.54	0.00	10,504,815.19	
<b>Utility Expenses</b>		<b>165,148,000.00</b>	<b>24,228,190.35</b>	<b>189,376,190.35</b>	<b>165,148,000.00</b>	<b>24,228,190.35</b>	<b>0.00</b>	<b>0.00</b>	<b>189,376,190.35</b>	<b>115,023,017.23</b>	<b>24,360,323.52</b>	<b>25,834,889.63</b>	<b>13,015,126.89</b>	<b>178,233,157.27</b>	<b>31,701,271.64</b>	<b>41,462,613.91</b>	<b>39,723,492.77</b>	<b>34,687,042.05</b>	<b>147,574,420.37</b>	<b>0.00</b>	<b>11,143,033.08</b>	<b>0.00</b>	<b>30,658,736.90</b>	
Water Expenses	5020401000	29,937,000.00	5,180,496.73	35,117,496.73	29,937,000.00	5,180,496.73	0.00	0.00	35,117,496.73	22,063,907.33	4,910,360.40	4,910,360.40	3,526,634.01	1,081,013.21	31,581,915.27	5,270,657.90	6,699,419.97	6,455,172.75	6,479,103.99	24,904,354.61	0.00	3,535,581.46	0.00	6,677,560.66
Electricity Expenses	5020402000	124,464,000.00	14,722,329.66	139,186,329.66	124,464,000.00	14,722,329.66	0.00	0.00	139,186,329.66	83,359,109.58	18,386,191.18	20,595,055.62	10,736,221.66	133,076,578.04	23,290,224.25	32,637,545.01	31,264,906.43	26,315,010.54	113,507,686.23	0.00	6,109,751.62	0.00	19,568,891.81	
Gas/Heating Expenses	5020403000	10,747,000.00	4,325,363.96	15,072,363.96	10,747,000.00	4,325,363.96	0.00	0.00	15,072,363.96	9,600,000.00	1,063,771.94	1,713,000.00	1,197,892.02	13,574,663.96	3,140,389.49	2,125,648.93	2,003,413.59	1,892,927.52	9,162,379.53	0.00	1,497,700.00	0.00	4,412,284.43	
<b>Communication Expenses</b>		<b>220,373,000.00</b>	<b>(16,355,493.62)</b>	<b>204,017,506.38</b>	<b>220,373,000.00</b>	<b>(16,355,493.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>204,017,506.38</b>	<b>126,743,907.74</b>	<b>48,096,139.57</b>	<b>11,129,789.92</b>	<b>1,375,923.86</b>	<b>185,345,761.09</b>	<b>24,851,337.79</b>	<b>38,703,990.04</b>	<b>34,860,100.05</b>	<b>47,613,842.57</b>	<b>146,029,270.45</b>	<b>0.00</b>	<b>18,671,745.29</b>	<b>0.00</b>	<b>39,316,490.64</b>	
Postage and Courier Services	5020501000	100,589,000.00	(4,526,500.90)	96,062,499.10	100,589,000.00	(4,526,500.90)	0.00	0.00	96,062,499.10	43,666,800.00	41,170,127.55	3,179,207.80	968,205.33	88,984,340.68	19,517,425.59	17,509,088.12	21,652,599.88	67,112,744.29	0.00	7,078,158.42	0.00	21,871,596.39		
Telephone Expenses	5020502000	70,398,000.00	(12,495,170.10)	57,902,829.90	70,398,000.00	(12,495,170.10)	0.00	0.00	57,902,829.90	47,860,349.12	1,833,462.64	3,637,079.84	(4,188,509.46)	49,142,382.14	7,014,934.87	10,910,102.51	9,397,996.77	12,513,404.93	39,836,439.08	0.00	8,760,447.78	0.00	9,305,943.06	
Mobile	5020502001	31,919,000.00	(6,911,956.51)	25,007,043.49	31,919,000.00	(6,911,956.51)	0.00	0.00	25,007,043.49	21,735,849.12	910,503.15	1,439,386.01	(3,206,289.57)	20,879,468.71	2,574,018.50	4,231,560.55	3,970,879.45	4,808,474.07	15,584,932.57	0.00	4,127,574.78	0.00	5,294,536.14	
Landline	5020502002	38,479,000.00	(5,583,213.59)	32,895,786.41	38,479,000.00	(5,583,213.59)	0.00	0.00	32,895,786.41	26,124,500.00	922,959.49	2,197,893.83	(982,239.89)	28,262,913.43	4,440,916.37	6,678,541.96	5,427,117.32	7,704,930.86	24,251,506.51	0.00	4,632,872.98	0.00	4,011,406.92	
Internet Subscription Expenses	5020503000	45,034,000.00	2,618,486.98	47,652,486.98	45,034,000.00	2,618,486.98	0.00	0.00	47,652,486.98	32,407,785.80	3,193,672.17	4,068,662.71	5,905,316.76	45,575,441.24	9,151,278.34	7,924,041.10	7,656,163.92	13,010,810.95	37,742,264.31	0.00	2,077,045.74	0.00	7,833,146.93	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,352,000.00	(1,952,309.60)	2,399,690.40	4,352,000.00	(1,952,309.60)	0.00	0.00	2,399,690.40	2,808,973.02	(101,128.79)	244,839.57	(1,309,088.77)	1,643,597.03	251,493.88	352,420.84	296,851.24	437,026.81	1,337,792.77	0.00	756,093.37	0.00	305,804.26	
<b>Confidential, Intelligence and Extraordinary</b>		<b>4,538,000.00</b>	<b>88,000.00</b>	<b>4,626,000.00</b>	<b>4,538,000.00</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,000.00</b>	<b>525,000.00</b>	<b>1,173,000.00</b>	<b>1,207,000.00</b>	<b>1,554,500.00</b>	<b>4,459,500.00</b>	<b>500,000.00</b>	<b>1,135,500.00</b>	<b>1,252,924.11</b>	<b>1,185,113.57</b>	<b>4,073,537.68</b>	<b>0.00</b>	<b>186,500.00</b>	<b>0.00</b>	<b>385,962.32</b>	
Extraordinary and Miscellaneous Expenses	5021003000	4,538,000.00	88,000.00	4,626,000.00	4,538,000.00	88,000.00	0.00	0.00	4,626,000.00	525,000.00	1,173,000.00	1,207,000.00	1,554,500.00	4,459,500.00	500,000.00	1,135,500.00	1,252,924.11	1,185,113.57	4,073,537.68	0.00	166,500.00	0.00	385,962.32	
<b>Professional Services</b>		<b>1,343,467,000.00</b>	<b>(98,960,050.08)</b>	<b>1,244,506,949.92</b>	<b>1,343,467,000.00</b>	<b>(98,960,050.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,506,949.92</b>	<b>727,786,186.41</b>	<b>43,153,279.40</b>	<b>44,104,985.31</b>	<b>9,012,465.77</b>	<b>824,036,916.89</b>	<b>162,044,472.09</b>	<b>185,485,267.90</b>	<b>169,064,230.57</b>	<b>207,033,746.51</b>	<b>723,627,717.07</b>	<b>0.00</b>	<b>420,470,033.03</b>	<b>0.00</b>	<b>100,409,199.82</b>	
Legal Services	5021101000	215,148,000.00	(13,444,784.73)	201,703,215.27	215,148,000.00	(13,444,784.73)	0.00	0.00	201,703,215.27	22,065,001.33	2,944,988.27	3,397,072.07	12,587,647.02	40,994,708.69	12,098,602.71	4,245,978.62	2,703,639.80	7,460,441.38	26,508,662.51	0.00	160,708,506.58	0.00	14,486,046.18	
Auditing Services	5021102000	1,022,000.00	(510,445.73)	511,554.27	1,022,000.00	(510,445.73)	0.00	0.00	511,554.27	232,500.00	(198,621.05)	22,411.04	82,065.12	138,355.11	10,500.00	10,378.95	2,100.00	0.00	7,845,723.30	0.00	17,417,511.60	0.00	154,871.92	
Consultancy Services	5021103000	11,908,000.00	13,510,106.82	25,418,106.82	11,908,000.00	13,510,106.82	0.00	0.00	25,418,106.82	2,021,000.00	(610,000.00)	(91,600.00)	6,681,195.22	8,000,595.22	0.00	0.00	0.00	7,845,723.30	0.00	17,417,511.60	0.00	154,871.92		
ICT Consultancy Services	5021103001	2,258,000.00	(1,688,500.00)	569,500.00	2,258,000.00	(1,688,500.00)	0.00	0.00	569,500.00	870,000.00	(610,000.00)	(60,000.00)	(100,000.00)	100,000.00	0.00	0.00	0.00	0.00	469,500.00	0.00	100,000.00			
Consultancy Services	5021103002	9,650,000.00	15,198,606.82	24,848,606.82	9,650,000.00	15,198,606.82	0.00	0.00	24,848,606.82	1,151,000.00	0.00	(31,600.00)	6,781,195.22	7,900,595.22	0.00	0.00	0.00	7,845,723.30	0.00	16,948,011.60	0.00	54,871.92		
Other Professional Services	5021199000	1,115,389,000.00	(98,514,926.44)	1,016,874,073.56	1,115,389,000.00	(98,514,926.44)	0.00	0.00	1,016,874,073.56	703,447,685.08	41,016,912.18	40,777,102.20	(10,338,441.59)	774,903,257.87	149,935,369.38	181,228,910.33	166,358,490.77	191,662,749.71	689,185,520.19	0.00	241,970,815.69	0.00	85,717,737.68	
<b>General Services</b>		<b>341,629,000.00</b>	<b>(98,514,926.44)</b>	<b>243,114,073.56</b>	<b>341,629,000.00</b>	<b>(98,514,926.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>243,114,073.56</b>															



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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  
 (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					Obligations					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=(5-10)	22=(10-15)	23	24						
<b>Other Maintenance and Operating Expenses</b>		5,511,224,000.00	(16,581,154.48)	5,494,642,845.52	5,465,447,306.00	(16,581,154.48)	0.00	5,448,868,151.52	3,051,498,470.82	505,323,816.36	309,758,397.60	170,538,340.32	4,037,119,024.90	914,408,270.78	606,643,859.28	289,168,553.99	427,118,890.98	2,237,337,375.03	45,776,694.00	1,411,747,128.62	0.00	1,700,781,649.87							
Advertising Expenses	5029901000	1,295,000.00	(1,131,620.00)	163,380.00	1,295,000.00	(1,131,620.00)	0.00	163,380.00	328,000.00	(97,428.00)	3,432.00	(211,624.00)	22,380.00	1,294.77	1,032.80	0.00	1,655.84	3,983.41	0.00	141,000.00	0.00	18,396.59							
Printing and Publication Expenses	5029902000	29,796,000.00	(22,297,204.92)	7,498,795.08	29,796,000.00	(22,297,204.92)	0.00	7,498,795.08	5,453,700.00	237,604.00	504,828.80	(705,100.12)	5,491,032.68	208,250.65	1,285,951.07	1,090,370.51	1,750,208.32	4,334,780.55	0.00	2,007,762.40	0.00	1,156,252.13							
Representation Expenses	5029903000	468,828,000.00	79,622,665.52	548,450,665.52	468,828,000.00	79,622,665.52	0.00	548,450,665.52	386,890,835.40	51,606,751.44	21,983,670.46	24,388,127.56	484,869,384.86	43,434,738.20	129,621,466.70	75,152,107.15	139,132,455.76	387,340,767.81	0.00	63,581,280.66	0.00	97,528,817.05							
Transportation and Delivery Expenses	5029904000	29,703,000.00	(7,060,643.00)	22,642,357.00	29,703,000.00	(7,060,643.00)	0.00	22,642,357.00	2,869,000.00	19,990,012.50	(412,000.00)	(679,479.50)	116,208.12	5,047,459.40	143,360.63	2,806,610.94	8,113,639.09	0.00	874,824.00	0.00	13,653,893.91								
Rent/Lease Expenses	5029905000	2,265,030,000.00	(20,244,032.26)	2,244,785,967.74	2,265,030,000.00	(20,244,032.26)	0.00	2,244,785,967.74	758,749,198.24	38,259,794.44	134,960,358.70	80,206,284.09	1,012,175,635.47	202,439,388.99	211,154,376.96	194,743,776.68	247,780,704.00	856,118,244.63	0.00	1,232,610,332.27	0.00	156,057,390.84							
Rents - Building and Structures	5029905001	2,082,662,000.00	(44,870,257.84)	2,037,791,742.16	2,082,662,000.00	(44,870,257.84)	0.00	2,037,791,742.16	660,242,620.00	28,562,301.00	81,573,203.56	76,170,122.53	846,548,247.09	187,056,538.89	184,992,560.61	160,937,453.75	210,669,412.47	743,655,965.72	0.00	1,191,243,495.07	0.00	102,892,281.37							
Rents - Land	5029905002	713,000.00	8,000.00	721,000.00	713,000.00	8,000.00	0.00	721,000.00	713,000.00	0.00	210,000.00	(202,000.00)	721,000.00	121,779.14	121,234.54	129,616.50	334,029.26	706,659.44	0.00	0.00	0.00	14,340.56							
Rents - Motor Vehicles	5029905003	67,966,000.00	15,112,522.58	83,078,522.58	67,966,000.00	15,112,522.58	0.00	83,078,522.58	30,080,046.00	3,097,908.62	34,627,986.51	1,584,136.66	69,390,077.79	3,832,046.93	13,666,821.89	18,807,458.87	17,787,276.15	54,093,603.84	0.00	13,688,444.79	0.00	15,296,473.95							
Rents - Equipment	5029905004	62,102,000.00	5,495,543.34	67,597,543.34	62,102,000.00	5,495,543.34	0.00	67,597,543.34	31,052,300.00	5,597,500.00	15,932,361.44	(789,226.82)	6,328,425.02	8,794,491.79	10,362,630.06	12,491,584.06	12,491,584.06	37,977,130.93	0.00	15,904,608.72	0.00	13,815,803.69							
Operating Lease	5029905006	13,634,000.00	(4,165,857.75)	9,468,142.25	13,634,000.00	(4,165,857.75)	0.00	9,468,142.25	8,565,000.00	383,800.00	50,196.00	(2,822,907.75)	6,176,088.25	2,366,287.69	834,519.77	948,517.61	731,347.69	4,880,672.76	0.00	3,292,054.00	0.00	1,295,415.49							
Rents - ICT Machinery and Equipment	5029905008	37,953,000.00	8,176,017.41	46,129,017.41	37,953,000.00	8,176,017.41	0.00	46,129,017.41	28,096,232.24	618,284.82	2,566,611.19	6,266,156.47	37,547,287.72	2,734,309.32	2,744,748.36	3,558,099.89	5,767,054.37	14,804,211.94	0.00	8,581,729.69	0.00	22,743,075.78							
Membership Dues and Contributions to	5029906000	2,522,682,000.00	1,869,465.60	2,524,551,465.60	2,476,905,306.00	1,869,465.60	0.00	2,476,977,771.60	1,825,276,800.80	384,338,668.81	139,019,484.19	36,009,424.34	2,384,644,377.94	659,394,000.00	247,948,000.00	4,793,469.60	3,824,504.83	13,783,219.22	25,531,530.42	0.00	10,866,359.38	0.00	40,227,026.99						
Subscription Expenses	5029907000	80,395,000.00	(3,770,083.21)	76,624,916.79	80,395,000.00	(3,770,083.21)	0.00	76,624,916.79	15,395,594.25	2,359,054.69	0.00	0.00	65,758,557.41	3,595,113.83	4,328,692.54	4,793,469.60	2,444,452.35	914,579,921.95	45,776,694.00	94,130,393.66	0.00	1,470,064,455.99							
ICT Software Subscription	5029907001	18,706,000.00	43,438,542.48	62,144,542.48	18,706,000.00	43,438,542.48	0.00	62,144,542.48	6,388,000.00	2,324,221.90	1,072,270.06	44,579,112.21	54,363,604.17	1,147,964.08	1,730,944.64	2,208,129.03	11,868,699.49	16,985,737.24	0.00	7,780,938.31	0.00	37,377,866.93							
Library and Other Reading Materials Subscription Expenses	5029907004	6,893,000.00	(809,309.87)	6,083,690.13	6,893,000.00	(809,309.87)	0.00	6,083,690.13	3,858,803.50	128,548.72	506,268.87	203,061.20	4,896,682.29	1,144,025.87	1,406,181.56	544,982.56	922,528.85	4,017,718.84	0.00	1,387,007.64	0.00	678,963.45							
Other Subscription Expenses	5029907009	54,796,000.00	(46,399,315.82)	8,396,684.18	54,796,000.00	(46,399,315.82)	0.00	8,396,684.18	5,148,790.75	(93,715.93)	1,012,627.76	1,032,933.37	6,896,270.95	1,303,123.88	1,191,566.34	0.00	2,898,114.20	7,645,295.22	10,543,409.42	0.00	1,604,057.45	0.00	10,533.13						
Donations	5029908000	10,011,000.00	2,147,000.00	12,158,000.00	10,011,000.00	2,147,000.00	0.00	12,158,000.00	9,938,000.00	2,300,000.00	920,000.00	(1,604,057.45)	10,593,942.55	0.00	0.00	0.00	2,898,114.20	7,645,295.22	10,543,409.42	0.00	1,604,057.45	0.00	20,928,918.88						
Bank Transaction Fee	5029922000	27,583,000.00	26,276,677.24	53,859,677.24	27,583,000.00	26,276,677.24	0.00	53,859,677.24	24,855,973.61	6,296,534.50	9,932,880.28	7,814,877.99	48,900,286.38	4,744,897.35	6,768,691.68	4,934,680.05	11,523,078.42	27,971,347.50	0.00	4,959,410.86	0.00	136,164.36							
Other Maintenance and Operating Expenses	5029999000	75,901,000.00	(71,993,379.45)	3,907,620.55	75,901,000.00	(71,993,379.45)	0.00	3,907,620.55	22,741,368.52	32,823.98	656,941.48	(20,495,219.37)	2,935,914.61	474,380.87	488,188.13	1,588,170.34	249,010.91	2,799,750.25	0.00	971,705.94	0.00	20,000.00							
Website Maintenance	5029999001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2,915,914.61	474,380.87	488,188.13	1,588,170.34	249,010.91	2,799,750.25	0.00	971,705.94	0.00	116,164.36							
Other Maintenance and Operating Expenses	5029999009	75,901,000.00	(72,013,379.45)	3,887,620.55	75,901,000.00	(72,013,379.45)	0.00	3,887,620.55	22,741,368.52	32,823.98	636,941.48	(20,495,219.37)	2,915,914.61	474,380.87	488,188.13	1,588,170.34	249,010.91	2,799,750.25	0.00	971,705.94	0.00	116,164.36							
<b>Capital Outlays</b>		1,910,582,000.00	0.00	1,910,582,000.00	1,910,582,000.00	0.00	0.00	1,910,582,000.00	243,847,190.00	141,854,151.94	38,317,078.72	212,311,937.10	636,330,357.76	34,570,358.09	48,844,875.46	2,891,243.85	114,433,393.64	200,739,871.04	0.00	1,274,251,642.24	0.00	435,590,486.72							
<b>Property, Plant and Equipment Outlay</b>		1,910,582,000.00	0.00	1,910,582,000.00	1,910,582,000.00	0.00	0.00	1,910,582,000.00	243,847,190.00	141,854,151.94	38,317,078.72	212,311,937.10	636,330,357.76	34,570,358.09	48,844,875.46	2,891,243.85	114,433,393.64	200,739,871.04	0.00	1,274,251,642.24	0.00	435,590,486.72							
Land Outlay	5060401000	0.00	45,545,349.80	45,545,349.80	0.00	45,545,349.80	0.00	45,545,349.80	0.00	0.00	0.00	0.00	22,772,674.90	0.00	0.00	0.00	19,922,587.53	0.00	22,547,919.52	0.00	3,074,842.75								
Land	5060401001	0.00	45,545,349.80	45,545,349.80	0.00	45,545,349.80	0.00	45,545,349.80	22,772,674.90	0.00	0.00	224,755.38	22,997,430.28	13,668,748.28	6,253,839.25	0.00	0.00	19,922,587.53	0.00	22,547,919.52	0.00	3,074,842.75							
Buildings and Other Structures	5060404000	1,498,612,000.00	(100,035,650.83)	1,398,576,349.17	1,498,612,000.00	(100,035,650.83)	0.00	1,398,576,349.17	9,301,515.10	10,720,605.83	5,944,888.27	262,252,763.08	288,219,772.28	5,583,009.86	7,514,950.63	0.00	40,018,515.67	53,116,476.16	0.00	1,110,356,576.89	0.00	235,103,296.12							
Buildings	5060404001	1,498,612,000.00	(112,455,650.83)	1,386,156,349.17	1,498,612,000.00	(112,455,650.83)	0.00	1,386,156,349.17	9,301,515.10	10,720,605.83	5,944,888.27	262,252,763.08	288,219,772.28	5,583,009.86	7,514,950.63	0.00	40,018,515.67	53,116,476.16	0.00	1,110,356,576.89	0.00	235,103,296.12							
Other Structures	5060404009	0.00	12,420,000.00	12,420,000.00	0.00	12,420,000.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,420,000.00	0.00	0.00							
Machinery and Equipment Outlay	5060405000	73,159,000.00	40,056,407.72	113,215,407.72	73,159,000.00	40,056,407.72	0.00	113,215,407.72	3,000,000.00	43,788,901.29	2,296,088.37	(15,943,445.99)																	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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)

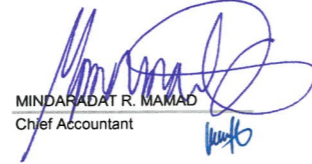
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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	
Pension and Gratuity Fund		0.00	38,107,472.00	38,107,472.00	0.00	38,107,472.00	0.00	0.00	38,107,472.00	0.00	0.00	0.00	38,107,469.28	38,107,469.28	0.00	0.00	0.00	24,355,959.59	24,355,959.59	0.00	2.72	0.00	13,751,509.69	
Other Personnel Benefits	5010400000	0.00	38,107,472.00	38,107,472.00	0.00	38,107,472.00	0.00	0.00	38,107,472.00	0.00	0.00	0.00	38,107,469.28	38,107,469.28	0.00	0.00	0.00	24,355,959.59	24,355,959.59	0.00	2.72	0.00	13,751,509.69	
Other Personnel Benefits		0.00	38,107,472.00	38,107,472.00	0.00	38,107,472.00	0.00	0.00	38,107,472.00	0.00	0.00	0.00	38,107,469.28	38,107,469.28	0.00	0.00	0.00	24,355,959.59	24,355,959.59	0.00	2.72	0.00	13,751,509.69	
Terminal Leave Benefits - Civilian	5010403001	0.00	18,759,774.00	18,759,774.00	0.00	18,759,774.00	0.00	0.00	18,759,774.00	0.00	0.00	0.00	18,759,771.95	18,759,771.95	0.00	0.00	0.00	9,378,181.89	9,378,181.89	0.00	2.05	0.00	9,381,590.06	
Other Personnel Benefits	5010499099	0.00	19,347,698.00	19,347,698.00	0.00	19,347,698.00	0.00	0.00	19,347,698.00	0.00	0.00	0.00	19,347,697.33	19,347,697.33	0.00	0.00	0.00	14,977,777.70	14,977,777.70	0.00	0.67	0.00	4,369,919.63	
<b>GRAND TOTAL</b>		<b>24,637,845,000.00</b>	<b>1,343,158,359.00</b>	<b>25,981,003,359.00</b>	<b>20,544,559,306.00</b>	<b>1,332,643,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,877,202,665.00</b>	<b>10,125,848,220.20</b>	<b>2,053,022,430.07</b>	<b>2,490,113,411.29</b>	<b>3,322,753,533.01</b>	<b>17,991,737,504.57</b>	<b>3,114,806,404.12</b>	<b>3,950,447,350.82</b>	<b>3,019,429,248.39</b>	<b>4,091,429,846.04</b>	<b>14,176,112,849.37</b>	<b>4,103,800,694.00</b>	<b>3,885,465,070.43</b>	<b>0.00</b>	<b>3,815,624,745.20</b>	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:



PAOLO V. DE LEON  
Acting Budget Officer

MINDARADAT R. MAMAD  
Chief Accountant

EMILIO T. FERNANDEZ  
Assistant Secretary

MA. HELLEN B. DE LA VEGA  
Undersecretary



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	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/Augmentations)	Adjusted Appropriations	Allotments					Obligations					Disbursements					Balances					
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
<b>SUMMARY</b>		<b>3,885,242,227.00</b>	<b>54,193,160.00</b>	<b>3,839,435,387.00</b>	<b>2,219,440,082.00</b>	<b>981,953,948.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255,587,190.00</b>	<b>165,723,287.76</b>	<b>641,553,718.81</b>	<b>605,845,583.59</b>	<b>1,511,433,969.48</b>	<b>2,924,556,559.82</b>	<b>7,721,848.44</b>	<b>598,842,066.27</b>	<b>537,812,974.74</b>	<b>834,807,404.56</b>	<b>1,979,184,314.01</b>	<b>1,665,802,145.00</b>	<b>331,030,630.38</b>	<b>0.00</b>	<b>945,372,245.61</b>	
<b>Unreleased Appropriations</b>		<b>3,885,242,227.00</b>	<b>54,193,160.00</b>	<b>3,839,435,387.00</b>	<b>2,219,440,082.00</b>	<b>981,953,948.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273,633,242.00</b>	<b>31,079,836.56</b>	<b>590,843,536.00</b>	<b>556,813,254.94</b>	<b>1,068,326,473.54</b>	<b>2,246,703,101.04</b>	<b>0.00</b>	<b>583,649,136.00</b>	<b>503,190,662.50</b>	<b>646,827,755.00</b>	<b>1,733,467,553.50</b>	<b>1,665,802,145.00</b>	<b>26,930,140.96</b>	<b>0.00</b>	<b>513,235,547.54</b>	
<b>I. AGENCY SPECIFIC BUDGET</b>		<b>3,885,242,227.00</b>	<b>0.00</b>	<b>3,885,242,227.00</b>	<b>2,219,440,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219,440,082.00</b>	<b>31,079,836.56</b>	<b>582,188,376.00</b>	<b>538,350,254.94</b>	<b>1,067,804,320.00</b>	<b>2,219,422,787.50</b>	<b>0.00</b>	<b>578,151,976.00</b>	<b>503,190,662.50</b>	<b>646,827,755.00</b>	<b>1,727,970,393.50</b>	<b>1,665,802,145.00</b>	<b>17,294.50</b>	<b>0.00</b>	<b>491,452,394.00</b>	
<b>Maintenance and Other Operating Expenses</b>		<b>3,885,242,227.00</b>	<b>0.00</b>	<b>3,885,242,227.00</b>	<b>2,219,440,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219,440,082.00</b>	<b>31,079,836.56</b>	<b>582,188,376.00</b>	<b>538,350,254.94</b>	<b>1,067,804,320.00</b>	<b>2,219,422,787.50</b>	<b>0.00</b>	<b>578,151,976.00</b>	<b>503,190,662.50</b>	<b>646,827,755.00</b>	<b>1,727,970,393.50</b>	<b>1,665,802,145.00</b>	<b>17,294.50</b>	<b>0.00</b>	<b>491,452,394.00</b>	
<b>Supplies and Materials Expenses</b>		<b>3,839,208,000.00</b>	<b>0.00</b>	<b>3,839,208,000.00</b>	<b>2,178,410,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178,410,016.00</b>	<b>0.00</b>	<b>577,151,976.00</b>	<b>533,453,720.00</b>	<b>1,067,804,320.00</b>	<b>2,178,410,016.00</b>	<b>0.00</b>	<b>577,151,976.00</b>	<b>500,112,862.50</b>	<b>646,827,755.00</b>	<b>1,723,892,593.50</b>	<b>1,660,797,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,517,422.50</b>	
Accountable Forms Expenses	5020302000	3,839,208,000.00	0.00	3,839,208,000.00	2,178,410,016.00	0.00	0.00	0.00	0.00	2,178,410,016.00	0.00	577,151,976.00	533,453,720.00	1,067,804,320.00	2,178,410,016.00	0.00	577,151,976.00	500,112,862.50	646,827,755.00	1,723,892,593.50	1,660,797,984.00	0.00	0.00	454,517,422.50	
Financial Assistance/Subsidy		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
Subsidies - Others	5021490000	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
Other Maintenance and Operating Expenses		46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	0.00	36,934,971.50
Membership Dues and Contributions to	5029906000	46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	0.00	36,934,971.50
<b>II. SPECIAL PURPOSE FUND</b>		<b>0.00</b>	<b>54,193,160.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>8,295,160.00</b>	<b>18,463,000.00</b>	<b>522,153.54</b>	<b>27,280,313.54</b>	<b>0.00</b>	<b>5,497,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783,153.54</b>
<b>Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>54,193,160.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>8,295,160.00</b>	<b>18,463,000.00</b>	<b>522,153.54</b>	<b>27,280,313.54</b>	<b>0.00</b>	<b>5,497,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783,153.54</b>
<b>Financial Assistance/Subsidy</b>		<b>0.00</b>	<b>54,193,160.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,193,160.00</b>	<b>0.00</b>	<b>8,295,160.00</b>	<b>18,463,000.00</b>	<b>522,153.54</b>	<b>27,280,313.54</b>	<b>0.00</b>	<b>5,497,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,783,153.54</b>
Subsidies - Others	5021490000	0.00	54,193,160.00	54,193,160.00	0.00	0.00	54,193,160.00	0.00	0.00	54,193,160.00	0.00	8,295,160.00	18,463,000.00	522,153.54	27,280,313.54	0.00	5,497,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,783,153.54
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,953,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,953,948.00</b>	<b>134,643,451.20</b>	<b>51,070,182.81</b>	<b>49,032,328.85</b>	<b>443,107,495.92</b>	<b>677,853,458.58</b>	<b>7,721,848.44</b>	<b>15,192,950.27</b>	<b>34,822,312.24</b>	<b>188,179,849.58</b>	<b>245,716,760.51</b>	<b>0.00</b>	<b>304,100,489.42</b>	<b>0.00</b>	<b>0.00</b>	<b>432,136,698.07</b>
<b>I. AGENCY SPECIFIC BUDGET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,953,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,953,948.00</b>	<b>134,643,451.20</b>	<b>51,070,182.81</b>	<b>49,032,328.85</b>	<b>443,107,495.92</b>	<b>677,853,458.58</b>	<b>7,721,848.44</b>	<b>15,192,950.27</b>	<b>34,822,312.24</b>	<b>188,179,849.58</b>	<b>245,716,760.51</b>	<b>0.00</b>	<b>304,100,489.42</b>	<b>0.00</b>	<b>0.00</b>	<b>432,136,698.07</b>
<b>Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,387,763.08</b>	<b>999,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,386,763.08</b>	<b>73,816,198.19</b>	<b>16,817,990.65</b>	<b>37,638,843.19</b>	<b>240,402,197.30</b>	<b>388,675,029.33</b>	<b>7,721,848.44</b>	<b>15,192,950.27</b>	<b>33,560,471.24</b>	<b>143,138,778.21</b>	<b>199,814,048.16</b>	<b>0.00</b>	<b>107,711,733.76</b>	<b>0.00</b>	<b>0.00</b>	<b>169,060,981.17</b>
<b>Traveling Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,431,407.46</b>	<b>136,430,346.06</b>	<b>0.00</b>	<b>0.00</b>	<b>166,861,753.52</b>	<b>15,439,744.76</b>	<b>10,957,006.70</b>	<b>9,599,038.30</b>	<b>106,056,413.06</b>	<b>142,052,102.81</b>	<b>313,529.85</b>	<b>4,178,197.32</b>	<b>4,337,547.11</b>	<b>66,212,489.18</b>	<b>74,950,763.46</b>	<b>0.00</b>	<b>24,809,650.71</b>	<b>0.00</b>	<b>0.00</b>	<b>67,101,339.35</b>
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,841,430.67	(1,642,057.10)	0.00	0.00	1,199,373.57	0.00	103,350.00	395,925.98	455,494.02	654,770.00	0.00	59,802.50	830,934.63	806,737.13	0.00	243,703.51	0.00	0.00	55,032.87	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	27,589,976.79	138,073,303.22	0.00	0.00	165,663,280.01	15,439,744.76	10,854,556.70	9,203,112.32	105,599,919.03	141,097,332.81	313,529.85	4,178,197.32	4,277,744.61	65,281,554.55	74,051,026.33	0.00	24,565,947.20	0.00	0.00	67,046,306.48
<b>Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,019,068.00</b>	<b>1,888,964.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10,908,032.48</b>	<b>1,578,800.00</b>	<b>(97,520.00)</b>	<b>1,713,098.45</b>	<b>7,288,128.19</b>	<b>10,482,506.64</b>	<b>0.00</b>	<b>255,496.83</b>	<b>1,767,068.48</b>	<b>3,157,413.31</b>	<b>5,179,978.62</b>	<b>0.00</b>	<b>525,525.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,302,528.02</b>
Training Expenses	5020201000	0.00	0.00	0.00	0.00	8,923,315.52	2,084,716.96	0.00	0.00	11,008,032.48	1,578,800.00	(97,520.00)	1,713,098.45	7,288,128.19	10,482,506.64	0.00	255,496.83	1,767,068.48	3,157,413.31	5,179,978.62	0.00	525,525.84	0.00	0.00	5,302,528.02
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	898,529.73	(898,529.73)	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	8,024,785.79	2,983,246.69	0.00	0.00	11,008,032.48	1,578,800.00	(97,520.00)	1,713,098.45	7,288,128.19	10,482,506.64	0.00	255,496.83	1,767,068.48	3,157,413.31	5,179,978.62	0.00	525,525.84	0.00	0.00	5,302,528.02
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	95,752.48	(95,752.48)	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>Supplies and Materials Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,999,177.37</b>	<b>(699,372.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,299,804.75</b>	<b>3,444,890.00</b>	<b>2,596,000.00</b>	<b>285,849.00</b>	<b>4,356,517.82</b>	<b>10,682,826.82</b>	<b>303,376.71</b>	<b>840,544.37</b>	<b>807,290.56</b>	<b>1,874,810.90</b>	<b>3,715,822.54</b>	<b>0.00</b>	<b>3,619,978.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,967,004.08</b>
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	4,199,782.80	58,681.60	0.00	0.00	4,258,464.40	873,600.00	1,670,000.00	48,000.00	790,814.00	3,382,414.00	222,091.11	511,967.81	320,503.95	354,754.14	1,409,317.01	0.00	876,050.40	0.00		



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	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/Augmentations)	Adjusted Appropriations	Allotments						Obligations					Disbursements					Balances									
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)							
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25						
Repairs and Maintenance - Machinery and Machinery	5021305000	0.00	0.00	0.00	0.00	821,482.36	(647,760.00)	0.00	0.00	173,722.36	355,000.00	(155,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,722.36	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	337,595.38	(225,100.00)	0.00	0.00	112,495.38	100,000.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,495.38	0.00	0.00	0.00	0.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	351,886.98	(350,660.00)	0.00	0.00	1,226.98	220,000.00	(120,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.98	0.00	0.00	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	35,000.00	(35,000.00)	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	
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	47,000.00	(37,000.00)	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	1,198,366.00	(338,356.00)	0.00	0.00	860,010.00	855,500.00	184,500.00	0.00	(190,000.00)	850,000.00	0.00	99,999.96	31,876.55	292,134.66	424,011.17	0.00	10,010.00	0.00	0.00	0.00	10,010.00	0.00	0.00	425,088.83	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	1,198,366.00	(338,356.00)	0.00	0.00	860,010.00	855,500.00	184,500.00	0.00	(190,000.00)	850,000.00	0.00	99,999.96	31,876.55	292,134.66	424,011.17	0.00	10,010.00	0.00	0.00	0.00	10,010.00	0.00	0.00	425,088.83	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	151,000.00	(151,000.00)	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	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	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	
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	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	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	124,950.00	(124,950.00)	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
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	124,950.00	(124,950.00)	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
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	37,000.00	(37,000.00)	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
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	37,000.00	(37,000.00)	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
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	970,900.00	970,900.00	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
Other Property, Plant and Equipment	5021399009	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	970,900.00	970,900.00	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
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	0.00	9,246,266.70	32,272,050.21	43,200,116.91	1,681,800.00	0.00	3,485,433.36	24,351,215.35	29,518,448.71	0.00	29,090,234.37	0.00	0.00	0.00	29,090,234.37	0.00	13,681,668.20	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	0.00	9,246,266.70	32,272,050.21	43,200,116.91	1,681,800.00	0.00	3,485,433.36	24,351,215.35	29,518,448.71	0.00	29,090,234.37	0.00	0.00	0.00	29,090,234.37	0.00	13,681,668.20	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	2,167,007.13	1,816,001.83	0.00	0.00	3,983,008.96	2,110,000.00	27,000.00	0.00	408,911.75	1,360,157.01	3,906,068.76	0.00	0.00	117,604.79	795,801.45	913,406.24	0.00	76,940.00	0.00	0.00	0.00	76,940.00	0.00	2,992,662.52	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	180,703.94	(89,503.94)	0.00	0.00	91,200.00	150,000.00	7,000.00	0.00	(22,000.00)	71,200.00	63,200.00	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
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	180,703.94	(89,503.94)	0.00	0.00	91,200.00	150,000.00	7,000.00	0.00	(22,000.00)	71,200.00	63,200.00	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
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	1,511,083.75	0.00	0.00	1,511,083.75	0.00	0.00	0.00	490,911.75	1,020,032.00	1,510,943.75	0.00	0.00	0.00	650,000.00	650,000.00	0.00	140.00	0.00	0.00	140.00	0.00	860,943.75	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,986,303.19	394,421.82	0.00	0.00	2,380,725.01	1,960,000.00	20,000.00	0.00	(60,000.00)	411,925.01	2,331,925.01	0.00	117,604.79	145,801.45	263,406.24	0.00	48,800.00	0.00	0.00	0.00	48,800.00	0.00	2,068,518.77	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	70,608,470.88	(12,507,103.58)	0.00	0.00	58,101,367.30	14,457,522.52	7,218,067.96	1,644,853.92	21,647,173.08	44,967,717.48	615,723.27	213,461.76	7,990,387.70	20,164,099.39	28,983,872.12	0.00	13,133,848.82	0.00	0.00	0.00	13,133,848.82	0.00	15,984,045.36	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	7,718,642.14	(6,422,642.14)	0.00	0.00	1,296,000.00	270,000.00	705,000.00	(185,000.00)	239,400.00	1,020,400.00	46,434.89	139,304.67	16,841.47	0.00	202,581.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	23,900,237.48	10,300,706.80	0.00	0.00	34,200,944.28	7,709,842.52	1,010,896.36	664,136.92	15,603,040.77	24,987,916.57	423,460.41	25,143.81	1,637,846.32	11,818,678.66	13,905,138.20	0.00	9,303,117.71	0.00	0.00	0.00	9,303,117.71	0.00	11,082,778.37	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	76,000.00	(7,569.50)	0.00	0.00	68,430.50	0.00	3,000.00	10,000.00	430.50	13,430.50	0.00	0.00	0.00	1,430.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	17,121,784.14	3,145,999.16	0.00	0.00	20,267,783.30	6,119,180.00	5,523,990.00	1,101,817.00	4,462,009.49	17,206,996.49	45,086.72	49,013.28	6,330,336.07	8,229,090.48	14,654,426.55	0.00	3,060,786.81	0.00	0.00	0.00	3,060,786.81	0.00	2,552,569.94	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	6,751,561.63	7,808,965.40	0.00	0.00	14,560,527.03	3,865,000.00	5,462,000.00	864,161.00	3,192,600.00	13,413,851.00	0.00	0.00	6,019,305.27	5,829,904.36	11,849,209.63	0.00	1,146,676.03	0.00	0.00	0.00	1,146,676.03	0.00	1,564,641.37	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	4,569,814.71	(1,368,764.45)	0.00	0.00	3,201,050.26	985,180.00	91,900.00	172,159.00	825,465.45	2,074,704.4															