

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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		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)	
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
<b>SUMMARY</b>		<b>24,637,845,000.00</b>	<b>28,004,534.00</b>	<b>24,665,849,534.00</b>	<b>20,533,282,593.00</b>	<b>28,004,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,561,287,127.00</b>	<b>10,125,848,220.20</b>	<b>2,053,022,430.07</b>	<b>0.00</b>	<b>0.00</b>	<b>12,178,870,650.27</b>	<b>3,114,806,404.12</b>	<b>3,950,447,350.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,065,253,754.94</b>	<b>4,104,562,407.00</b>	<b>8,382,416,476.73</b>	<b>0.00</b>	<b>5,113,616,895.33</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>24,406,125,000.00</b>	<b>0.00</b>	<b>24,406,125,000.00</b>	<b>20,301,562,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,301,562,593.00</b>	<b>10,067,601,925.28</b>	<b>1,965,758,040.03</b>	<b>0.00</b>	<b>0.00</b>	<b>12,033,359,965.31</b>	<b>3,056,560,109.20</b>	<b>3,908,573,594.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,965,133,704.18</b>	<b>4,104,562,407.00</b>	<b>8,268,202,627.69</b>	<b>0.00</b>	<b>5,068,226,261.13</b>
<b>Personnel Services</b>		<b>8,542,120,000.00</b>	<b>0.00</b>	<b>8,542,120,000.00</b>	<b>8,542,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,542,120,000.00</b>	<b>4,848,559,650.25</b>	<b>866,580,233.23</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715,139,883.48</b>	<b>1,667,743,341.83</b>	<b>2,594,376,108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262,119,450.01</b>	<b>0.00</b>	<b>2,826,980,116.52</b>	<b>0.00</b>	<b>1,453,020,433.47</b>
<b>Salaries and Wages</b>		<b>1,947,392,000.00</b>	<b>(38,842,186.04)</b>	<b>1,908,549,813.96</b>	<b>1,947,392,000.00</b>	<b>(38,842,186.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908,549,813.96</b>	<b>490,789,338.90</b>	<b>500,506,537.08</b>	<b>0.00</b>	<b>0.00</b>	<b>991,295,875.98</b>	<b>490,469,675.41</b>	<b>499,436,527.26</b>	<b>0.00</b>	<b>0.00</b>	<b>989,906,202.67</b>	<b>0.00</b>	<b>917,253,937.98</b>	<b>0.00</b>	<b>1,389,673.31</b>
Salaries and Wages - Regular	5010101000	1,930,987,000.00	(22,437,186.04)	1,908,549,813.96	1,930,987,000.00	(22,437,186.04)	0.00	0.00	1,908,549,813.96	490,789,338.90	500,506,537.08	0.00	0.00	991,295,875.98	490,469,675.41	499,436,527.26	0.00	0.00	989,906,202.67	0.00	917,253,937.98	0.00	1,389,673.31
Basic Salary - Civilian	5010101001	1,930,987,000.00	(22,437,186.04)	1,908,549,813.96	1,930,987,000.00	(22,437,186.04)	0.00	0.00	1,908,549,813.96	490,789,338.90	500,506,537.08	0.00	0.00	991,295,875.98	490,469,675.41	499,436,527.26	0.00	0.00	989,906,202.67	0.00	917,253,937.98	0.00	1,389,673.31
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>35,464,186.04</b>	<b>6,372,439,186.04</b>	<b>6,336,975,000.00</b>	<b>35,464,186.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,372,439,186.04</b>	<b>4,319,676,248.21</b>	<b>306,072,920.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,625,749,168.43</b>	<b>1,139,179,603.28</b>	<b>2,044,114,728.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,183,294,332.16</b>	<b>0.00</b>	<b>1,746,690,017.61</b>	<b>0.00</b>	<b>1,442,454,836.27</b>
Personal Economic Relief Allowance (PERA)	5010201000	52,056,000.00	0.00	52,056,000.00	52,056,000.00	0.00	0.00	0.00	52,056,000.00	9,261,454.57	9,409,999.97	0.00	0.00	18,671,454.54	9,244,141.99	3,309,827.70	0.00	0.00	12,553,969.69	0.00	33,384,545.46	0.00	6,117,484.85
PERA - Civilian	5010201001	52,056,000.00	0.00	52,056,000.00	52,056,000.00	0.00	0.00	0.00	52,056,000.00	9,261,454.57	9,409,999.97	0.00	0.00	18,671,454.54	9,244,141.99	3,309,827.70	0.00	0.00	12,553,969.69	0.00	33,384,545.46	0.00	6,117,484.85
Representation Allowance (RA)	5010202000	20,346,000.00	0.00	20,346,000.00	20,346,000.00	0.00	0.00	0.00	20,346,000.00	2,421,625.00	5,650,250.00	0.00	0.00	8,071,875.00	2,421,625.00	4,159,500.00	0.00	0.00	6,581,125.00	0.00	12,274,125.00	0.00	1,490,750.00
Transportation Allowance (TA)	5010203000	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00	0.00	0.00	19,794,000.00	1,701,954.67	3,892,136.25	0.00	0.00	5,594,090.92	1,701,954.67	2,833,090.85	0.00	0.00	4,535,045.52	0.00	14,199,909.08	0.00	1,059,045.40
Transportation Allowance (TA)	5010203001	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00	0.00	0.00	19,794,000.00	1,701,954.67	3,892,136.25	0.00	0.00	5,594,090.92	1,701,954.67	2,833,090.85	0.00	0.00	4,535,045.52	0.00	14,199,909.08	0.00	1,059,045.40
Clothing/Uniform Allowance	5010204000	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00	0.00	0.00	13,014,000.00	10,372,205.95	208,465.25	0.00	0.00	10,580,671.20	10,343,576.90	237,094.30	0.00	0.00	10,580,671.20	0.00	2,433,328.80	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00	0.00	0.00	13,014,000.00	10,372,205.95	208,465.25	0.00	0.00	10,580,671.20	10,343,576.90	237,094.30	0.00	0.00	10,580,671.20	0.00	2,433,328.80	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	13,650.00	13,650.00	0.00	13,650.00	0.00	0.00	13,650.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	9,100.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	13,650.00	13,650.00	0.00	13,650.00	0.00	0.00	13,650.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	9,100.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	620.44	0.00	0.00	620.44	0.00	620.44	0.00	0.00	620.44	0.00	1,279.56	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	620.44	0.00	0.00	620.44	0.00	620.44	0.00	0.00	620.44	0.00	1,279.56	0.00	0.00
Overseas Allowance (OA)	5010209000	5,880,327,000.00	0.00	5,880,327,000.00	5,880,327,000.00	0.00	0.00	0.00	5,880,327,000.00	4,278,363,054.51	110,430,028.99	0.00	0.00	4,388,793,083.50	1,097,938,838.03	1,857,788,554.12	0.00	0.00	2,955,727,392.15	0.00	1,491,533,916.50	0.00	1,433,065,691.35
Overseas Allowance - Civilian	5010209001	5,880,327,000.00	0.00	5,880,327,000.00	5,880,327,000.00	0.00	0.00	0.00	5,880,327,000.00	4,278,363,054.51	110,430,028.99	0.00	0.00	4,388,793,083.50	1,097,938,838.03	1,857,788,554.12	0.00	0.00	2,955,727,392.15	0.00	1,491,533,916.50	0.00	1,433,065,691.35
Hazard Pay (HP)	5010211000	0.00	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	0.00	49,589.95	0.00	0.00	49,589.95	0.00	49,589.95	0.00	0.00	49,589.95	0.00	99,410.05	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	0.00	49,589.95	0.00	0.00	49,589.95	0.00	49,589.95	0.00	0.00	49,589.95	0.00	99,410.05	0.00	0.00
Overtime and Night Pay	5010213000	0.00	35,200,000.00	35,200,000.00	0.00	35,200,000.00	0.00	0.00	35,200,000.00	17,076,144.51	15,475,213.33	0.00	0.00	32,551,357.84	17,049,657.69	14,799,017.48	0.00	0.00	31,848,675.17	0.00	2,648,642.16	0.00	702,682.67
Overtime Pay	5010213001	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	16,986,644.45	15,384,972.92	0.00	0.00	32,371,617.37	16,986,644.45	14,737,621.38	0.00	0.00	31,724,265.83	0.00	2,628,382.63	0.00	647,351.54
Night-shift Differential Pay	5010213002	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	89,500.06	90,240.41	0.00	0.00	179,740.47	63,013.24	61,396.10	0.00	0.00	124,409.34	0.00	20,259.53	0.00	55,331.13
Year End Bonus	5010214000	160,924,000.00	0.00	160,924,000.00	160,924,000.00	0.00	0.00	0.00	160,924,000.00	60,239.00	0.00	0.00	0.00	60,239.00	60,239.00	0.00	0.00	0.00	60,239.00	0.00	160,863,761.00	0.00	0.00
Bonus - Civilian	5010214001	160,924,000.00	0.00	160,924,000.00	160,924,000.00	0.00	0.00	0.00	160,924,000.00	60,239.00	0.00	0.00	0.00	60,239.00	60,239.00	0.00	0.00	0.00	60,239.00	0.00	160,863,761.00	0.00	0.00
Cash Gift	5010215000	14,795,000.00	0.00	14,795,000.00	14,795,000.00	0.00	0.00	0.00	14,795,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	14,794,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	14,795,000.00	0.00	14,795,000.00	14,795,000.00	0.00	0.00	0.00	14,795,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	14,794,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	160,924,000.00	99,636.04	161,023,636.04	160,924,000.00	99,636.04	0.00	0.00	161,023,636.04	74,570.00	160,949,066.04	0.00	0.00	161,023,636.04	74,570.00	160,929,884.04	0.00	0.00	161,004,454.04	0.00	0.0		



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										10=[(6+)-[7]-8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
Information and Communications Technology Equipment	5020321003	12,826,000.00	6,153,185.63	18,979,185.63	12,826,000.00	6,153,185.63	0.00	0.00	18,979,185.63	7,041,000.00	2,885,889.30	0.00	0.00	9,926,889.30	547,401.53	881,833.92	0.00	0.00	1,429,035.45	0.00	9,052,296.33	0.00	8,497,853.85
Communications Equipment	5020321007	3,892,000.00	365,956.81	4,257,956.81	3,892,000.00	365,956.81	0.00	0.00	4,257,956.81	2,119,500.00	757,956.81	0.00	0.00	2,877,456.81	143,785.21	619,083.94	0.00	0.00	782,869.15	0.00	1,380,500.00	0.00	2,114,587.86
Other Machinery and Equipment	5020321009	1,564,000.00	319,586.41	1,883,586.41	1,564,000.00	319,586.41	0.00	0.00	1,883,586.41	642,000.00	325,336.41	0.00	0.00	967,336.41	182,514.06	82,184.10	0.00	0.00	264,698.16	0.00	916,250.00	0.00	702,638.25
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,161,000.00	6,022,854.87	13,183,854.87	7,161,000.00	6,022,854.87	0.00	0.00	13,183,854.87	4,159,000.00	4,328,162.87	0.00	0.00	8,487,162.87	1,006,468.29	2,458,409.17	0.00	0.00	3,464,877.46	0.00	4,696,692.00	0.00	5,022,285.41
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	1,038,000.00	302,000.00	0.00	0.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	302,000.00
Furniture and Fixtures	5020322001	6,058,000.00	5,493,854.87	11,551,854.87	6,058,000.00	5,493,854.87	0.00	0.00	11,551,854.87	3,792,000.00	4,196,162.87	0.00	0.00	7,991,162.87	996,765.60	2,451,728.63	0.00	0.00	3,448,494.23	0.00	3,560,692.00	0.00	4,542,668.64
Books	5020322002	65,000.00	529,000.00	594,000.00	65,000.00	529,000.00	0.00	0.00	594,000.00	65,000.00	129,000.00	0.00	0.00	194,000.00	9,702.69	6,880.54	0.00	0.00	16,383.23	0.00	400,000.00	0.00	177,616.77
Other Supplies and Materials Expenses	5020399000	39,776,000.00	(1,938,962.86)	37,837,037.14	39,776,000.00	(1,938,962.86)	0.00	0.00	37,837,037.14	23,439,146.75	4,093,811.08	0.00	0.00	27,532,957.83	2,521,258.83	5,043,663.13	0.00	0.00	7,564,721.96	0.00	10,304,079.31	0.00	19,968,235.87
<b>Utility Expenses</b>		<b>165,148,000.00</b>	<b>6,152,423.79</b>	<b>171,300,423.79</b>	<b>165,148,000.00</b>	<b>6,152,423.79</b>	<b>0.00</b>	<b>0.00</b>	<b>171,300,423.79</b>	<b>115,023,017.23</b>	<b>24,360,323.52</b>	<b>0.00</b>	<b>0.00</b>	<b>139,383,340.75</b>	<b>31,701,271.64</b>	<b>41,462,613.91</b>	<b>0.00</b>	<b>0.00</b>	<b>73,163,885.55</b>	<b>0.00</b>	<b>31,917,083.04</b>	<b>0.00</b>	<b>66,219,455.20</b>
Water Expenses	5020401000	29,937,000.00	3,371,301.85	33,308,301.85	29,937,000.00	3,371,301.85	0.00	0.00	33,308,301.85	22,083,907.65	4,910,360.40	0.00	0.00	26,974,268.05	5,270,657.90	6,699,419.97	0.00	0.00	11,970,077.87	0.00	6,334,033.80	0.00	15,004,190.18
Electricity Expenses	5020402000	124,464,000.00	2,192,350.00	126,656,350.00	124,464,000.00	2,192,350.00	0.00	0.00	126,656,350.00	83,359,109.58	18,386,191.18	0.00	0.00	101,745,300.76	23,290,224.25	32,637,545.01	0.00	0.00	55,927,769.26	0.00	24,911,049.24	0.00	45,817,531.50
Gas/Heating Expenses	5020403000	10,747,000.00	588,771.94	11,335,771.94	10,747,000.00	588,771.94	0.00	0.00	11,335,771.94	9,600,000.00	588,771.94	0.00	0.00	10,188,771.94	3,140,389.49	1,256,648.93	0.00	0.00	5,266,038.42	0.00	672,000.00	0.00	5,397,733.52
<b>Communication Expenses</b>		<b>220,373,000.00</b>	<b>7,190,676.73</b>	<b>227,563,676.73</b>	<b>220,373,000.00</b>	<b>7,190,676.73</b>	<b>0.00</b>	<b>0.00</b>	<b>227,563,676.73</b>	<b>126,743,907.74</b>	<b>46,096,139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>172,840,047.31</b>	<b>24,851,337.79</b>	<b>38,703,990.04</b>	<b>0.00</b>	<b>0.00</b>	<b>63,555,327.83</b>	<b>0.00</b>	<b>54,723,629.42</b>	<b>0.00</b>	<b>109,284,719.48</b>
Postage and Courier Services	5020501000	100,589,000.00	3,476,864.75	104,065,864.75	100,589,000.00	3,476,864.75	0.00	0.00	104,065,864.75	43,666,800.00	41,170,127.55	0.00	0.00	84,836,927.55	8,433,630.70	19,517,425.59	0.00	0.00	27,951,056.29	0.00	19,228,937.20	0.00	56,885,871.26
Telephone Expenses	5020502000	70,398,000.00	613,361.98	71,011,361.98	70,398,000.00	613,361.98	0.00	0.00	71,011,361.98	47,860,349.12	1,833,462.64	0.00	0.00	49,693,811.76	7,014,934.87	10,910,102.51	0.00	0.00	17,925,037.38	0.00	21,317,550.22	0.00	31,768,774.38
Mobile	5020502001	31,919,000.00	456,423.99	32,375,423.99	31,919,000.00	456,423.99	0.00	0.00	32,375,423.99	21,735,849.12	910,503.15	0.00	0.00	22,646,352.27	2,574,018.50	5,231,560.55	0.00	0.00	6,805,579.05	0.00	9,729,071.72	0.00	15,840,773.22
Landline	5020502002	38,479,000.00	156,937.99	38,635,937.99	38,479,000.00	156,937.99	0.00	0.00	38,635,937.99	26,124,500.00	922,959.49	0.00	0.00	27,047,459.49	4,440,916.37	6,678,541.98	0.00	0.00	11,119,458.33	0.00	11,588,478.50	0.00	15,928,001.16
Internet Subscription Expenses	5020503000	45,034,000.00	3,274,360.40	48,308,360.40	45,034,000.00	3,274,360.40	0.00	0.00	48,308,360.40	32,407,785.60	3,193,676.17	0.00	0.00	35,601,461.77	9,151,278.34	7,924,041.10	0.00	0.00	17,075,319.44	0.00	12,706,898.63	0.00	18,526,142.33
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,352,000.00	(173,910.40)	4,178,089.60	4,352,000.00	(173,910.40)	0.00	0.00	4,178,089.60	2,808,973.02	(101,126.79)	0.00	0.00	2,707,846.23	251,493.88	352,420.84	0.00	0.00	603,914.72	0.00	1,470,243.37	0.00	2,103,931.51
<b>Confidential, Intelligence and Extraordinary</b>		<b>4,538,000.00</b>	<b>21,500.00</b>	<b>4,559,500.00</b>	<b>4,538,000.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559,500.00</b>	<b>525,000.00</b>	<b>1,173,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,000.00</b>	<b>500,000.00</b>	<b>1,135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635,000.00</b>	<b>0.00</b>	<b>2,861,500.00</b>	<b>0.00</b>	<b>62,500.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	4,538,000.00	21,500.00	4,559,500.00	4,538,000.00	21,500.00	0.00	0.00	4,559,500.00	525,000.00	1,173,000.00	0.00	0.00	1,698,000.00	500,000.00	1,135,000.00	0.00	0.00	1,635,000.00	0.00	2,861,500.00	0.00	62,500.00
<b>Professional Services</b>		<b>1,343,467,000.00</b>	<b>(13,734,648.34)</b>	<b>1,329,732,351.66</b>	<b>1,343,467,000.00</b>	<b>(13,734,648.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,732,351.66</b>	<b>727,766,186.41</b>	<b>43,153,279.40</b>	<b>0.00</b>	<b>0.00</b>	<b>770,919,465.81</b>	<b>162,044,472.09</b>	<b>185,485,267.90</b>	<b>0.00</b>	<b>0.00</b>	<b>347,529,739.99</b>	<b>0.00</b>	<b>558,812,885.85</b>	<b>0.00</b>	<b>423,389,725.82</b>
Legal Services	5021101000	215,148,000.00	12,295.34	215,160,295.34	215,148,000.00	12,295.34	0.00	0.00	215,160,295.34	22,065,001.33	2,944,988.27	0.00	0.00	25,009,989.60	12,098,602.71	4,245,978.62	0.00	0.00	16,344,581.33	0.00	190,150,305.74	0.00	8,665,408.27
Auditing Services	5021102000	1,022,000.00	(209,000.00)	813,000.00	1,022,000.00	(209,000.00)	0.00	0.00	813,000.00	232,500.00	0.00	0.00	0.00	33,878.95	10,500.00	10,378.95	0.00	0.00	20,878.95	0.00	779,121.05	0.00	13,000.00
Consultancy Services	5021103000	11,908,000.00	591,680.71	12,499,680.71	11,908,000.00	591,680.71	0.00	0.00	12,499,680.71	2,021,000.00	(610,000.00)	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088,680.71	0.00	1,411,000.00
ICT Consultancy Services	5021103001	2,258,000.00	(380,000.00)	1,878,000.00	2,258,000.00	(380,000.00)	0.00	0.00	1,878,000.00	870,000.00	(610,000.00)	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,000.00	0.00	260,000.00
Consultancy Services	5021103002	9,650,000.00	971,680.71	10,621,680.71	9,650,000.00	971,680.71	0.00	0.00	10,621,680.71	1,151,000.00	0.00	0.00	0.00	1,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470,680.71	0.00	1,151,000.00
Other Professional Services	5021199000	1,115,389,000.00	(14,129,624.39)	1,101,259,375.61	1,115,389,000.00	(14,129,624.39)	0.00	0.00	1,101,259,375.61	703,447,685.08	41,016,912.18	0.00	0.00	744,464,597.26	149,935,369.38	181,228,910.33	0.00	0.00	331,164,279.71	0.00	356,794,778.35	0.00	413,300,317.55
<b>General Services</b>		<b>341,629,000.00</b>	<b>23,773,343.85</b>	<b>365,402,343.85</b>	<b>341,629,000.00</b>	<b>23,773,343.85</b>	<b>0.00</b>	<b>0.00</b>	<b>365,402,343.85</b>	<b>198,574,915.08</b>	<b>75,878,961.09</b>	<b>0.00</b>	<b>0.00</b>	<b>274,453,876.17</b>	<b>33,558,935.35</b>	<b>100,879,343.63</b>	<b>0.00</b>	<b>0.00</b>	<b>134,438,278.98</b>	<b>0.00</b>	<b>90,948,467.68</b>	<b>0.00</b>	<b>140,015,597.19</b>
Environment/Sanitary Services	5021201000	10,155,000.00	(2,546,639.18)	7,608,360.82	10,155,000.00	(2,546,639.18)	0.00	0.00	7,608,360.82	5,318,155.08	(689,909.85)	0.00	0.00	4,628,245.23	631,556.02	1,322,104.67	0.00	0.00	1,953,660.69	0.00	2,980,115.59	0.00	2,674,584.54
Janitorial Services	5021202000	105,380,000.00	2,766,829.05																				



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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			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	75,340,259.09	5,586,564,259.09	5,464,685,593.00	75,340,259.09	0.00	0.00	5,540,025,852.09	3,051,498,470.82	505,323,816.36	0.00	0.00	3,556,822,286.98	914,408,270.78	606,643,859.28	0.00	0.00	1,521,052,130.06	46,538,407.00	1,983,203,565.11	0.00	2,035,770,156.92
Advertising Expenses	5029901000	1,295,000.00	(397,428.00)	897,572.00	1,295,000.00	(397,428.00)	0.00	0.00	897,572.00	328,000.00	(97,428.00)	0.00	0.00	230,572.00	1,294.77	1,032.80	0.00	0.00	2,327.57	0.00	667,000.00	0.00	228,244.43
Printing and Publication Expenses	5029902000	29,796,000.00	(9,815,696.00)	19,980,304.00	29,796,000.00	(9,815,696.00)	0.00	0.00	19,980,304.00	5,453,700.00	237,604.00	0.00	0.00	5,691,304.00	208,250.65	1,285,951.07	0.00	0.00	1,494,201.72	0.00	14,289,000.00	0.00	4,197,102.28
Representation Expenses	5029903000	468,828,000.00	65,034,168.87	533,862,168.87	468,828,000.00	65,034,168.87	0.00	0.00	533,862,168.87	386,890,835.40	51,606,751.44	0.00	0.00	438,497,586.84	43,434,738.20	129,621,466.70	0.00	0.00	173,056,204.90	0.00	95,364,582.03	0.00	265,441,381.94
Transportation and Delivery Expenses	5029904000	29,703,000.00	(1,848,163.50)	27,854,836.50	29,703,000.00	(1,848,163.50)	0.00	0.00	27,854,836.50	2,869,000.00	19,990,012.50	0.00	0.00	22,859,012.50	116,208.12	5,047,459.40	0.00	0.00	5,163,667.52	0.00	4,995,824.00	0.00	17,695,344.98
Rent/Lease Expenses	5029905000	2,265,030,000.00	23,361,199.84	2,288,391,199.84	2,265,030,000.00	23,361,199.84	0.00	0.00	2,288,391,199.84	758,749,198.24	38,259,794.44	0.00	0.00	797,008,992.68	202,439,386.99	211,154,376.96	0.00	0.00	413,593,763.95	0.00	1,491,382,207.16	0.00	383,415,228.73
Rents - Building and Structures	5029905001	2,082,662,000.00	6,738,101.00	2,089,400,101.00	2,082,662,000.00	6,738,101.00	0.00	0.00	2,089,400,101.00	660,242,620.00	28,562,301.00	0.00	0.00	688,804,921.00	187,056,538.89	184,962,560.61	0.00	0.00	372,049,099.50	0.00	1,400,595,180.00	0.00	316,755,821.50
Rents - Land	5029905002	713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	121,779.14	121,234.54	0.00	0.00	243,013.68	0.00	0.00	0.00	469,986.32	
Rents - Motor Vehicles	5029905003	67,966,000.00	9,883,924.62	77,849,924.62	67,966,000.00	9,883,924.62	0.00	0.00	77,849,924.62	30,080,046.00	3,097,908.62	0.00	0.00	33,177,954.62	3,832,046.93	13,666,821.89	0.00	0.00	17,498,868.82	0.00	44,671,970.00	0.00	15,679,085.80
Rents - Equipment	5029905004	62,102,000.00	5,784,819.40	67,886,819.40	62,102,000.00	5,784,819.40	0.00	0.00	67,886,819.40	31,052,300.00	5,597,500.00	0.00	0.00	36,649,800.00	6,328,425.02	8,794,491.79	0.00	0.00	15,122,916.81	0.00	31,237,019.40	0.00	21,526,883.19
Operating Lease	5029905006	13,634,000.00	(809,000.00)	12,825,000.00	13,634,000.00	(809,000.00)	0.00	0.00	12,825,000.00	8,565,000.00	383,800.00	0.00	0.00	8,948,800.00	2,366,287.69	834,519.77	0.00	0.00	5,479,057.68	0.00	11,001,837.76	0.00	23,235,459.38
Rents - ICT Machinery and Equipment	5029905008	37,953,000.00	1,763,354.82	39,716,354.82	37,953,000.00	1,763,354.82	0.00	0.00	39,716,354.82	28,096,232.00	618,248.82	0.00	0.00	28,714,517.06	2,734,309.32	2,744,748.36	0.00	0.00	5,479,057.68	0.00	11,001,837.76	0.00	23,235,459.38
Membership Dues and Contributions to	5029906000	2,522,682,000.00	2,159,465.60	2,524,841,465.60	2,476,143,593.00	2,159,465.60	0.00	0.00	2,478,303,058.60	1,825,276,800.60	384,338,668.81	0.00	0.00	2,209,615,469.41	659,394,000.00	247,948,000.00	0.00	0.00	907,342,000.00	46,538,407.00	268,687,589.19	0.00	1,302,273,469.41
Subscription Expenses	5029907000	80,395,000.00	5,590,037.78	85,985,037.78	80,395,000.00	5,590,037.78	0.00	0.00	85,985,037.78	15,396,594.25	2,359,054.69	0.00	0.00	17,754,648.94	3,595,113.83	4,328,692.54	0.00	0.00	7,923,806.37	0.00	68,230,388.84	0.00	9,830,842.57
ICT Software Subscription	5029907001	18,706,000.00	4,884,944.99	23,590,944.99	18,706,000.00	4,884,944.99	0.00	0.00	23,590,944.99	6,388,000.00	2,324,221.90	0.00	0.00	8,712,221.90	1,147,964.08	1,730,944.64	0.00	0.00	10,487,909.72	0.00	2,878,908.72	0.00	5,833,313.18
Library and Other Reading Materials Subscription Expenses	5029907004	6,893,000.00	121,658.72	7,014,658.72	6,893,000.00	121,658.72	0.00	0.00	7,014,658.72	3,658,803.50	128,548.72	0.00	0.00	3,987,352.22	1,144,025.87	1,406,181.56	0.00	0.00	2,550,207.43	0.00	3,027,306.50	0.00	1,437,144.79
Other Subscription Expenses	5029907099	54,796,000.00	583,434.07	55,379,434.07	54,796,000.00	583,434.07	0.00	0.00	55,379,434.07	5,148,790.75	(93,715.93)	0.00	0.00	5,055,074.82	1,303,123.88	1,191,566.34	0.00	0.00	2,494,690.22	0.00	50,324,359.25	0.00	2,560,384.60
Donations	5029908000	10,011,000.00	1,227,000.00	11,238,000.00	10,011,000.00	1,227,000.00	0.00	0.00	11,238,000.00	8,938,000.00	2,300,000.00	0.00	0.00	11,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238,000.00
Bank Transaction Fee	5029922000	27,583,000.00	21,724,303.00	49,307,303.00	27,583,000.00	21,724,303.00	0.00	0.00	49,307,303.00	24,855,973.61	6,296,534.50	0.00	0.00	31,152,508.11	4,744,697.35	6,768,691.68	0.00	0.00	11,513,589.03	0.00	18,154,794.89	0.00	19,638,919.08
Other Maintenance and Operating Expenses	5029999000	75,901,000.00	(31,694,628.50)	44,206,371.50	75,901,000.00	(31,694,628.50)	0.00	0.00	44,206,371.50	22,741,368.52	32,823.98	0.00	0.00	22,774,192.50	474,380.87	488,188.13	0.00	0.00	962,569.00	0.00	21,432,179.00	0.00	21,811,623.50
Other Maintenance and Operating Expenses	5029999099	75,901,000.00	(31,694,628.50)	44,206,371.50	75,901,000.00	(31,694,628.50)	0.00	0.00	44,206,371.50	22,741,368.52	32,823.98	0.00	0.00	22,774,192.50	474,380.87	488,188.13	0.00	0.00	962,569.00	0.00	21,432,179.00	0.00	21,811,623.50
<b>Capital Outlays</b>		<b>1,910,582,000.00</b>	<b>0.00</b>	<b>1,910,582,000.00</b>	<b>1,910,582,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,582,000.00</b>	<b>243,847,190.00</b>	<b>141,854,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>385,701,341.94</b>	<b>34,570,358.09</b>	<b>48,844,875.46</b>	<b>0.00</b>	<b>0.00</b>	<b>83,415,233.55</b>	<b>0.00</b>	<b>1,524,880,658.06</b>	<b>0.00</b>	<b>302,286,108.39</b>
<b>Property, Plant and Equipment Outlay</b>		<b>1,910,582,000.00</b>	<b>0.00</b>	<b>1,910,582,000.00</b>	<b>1,910,582,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,582,000.00</b>	<b>243,847,190.00</b>	<b>141,854,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>385,701,341.94</b>	<b>34,570,358.09</b>	<b>48,844,875.46</b>	<b>0.00</b>	<b>0.00</b>	<b>83,415,233.55</b>	<b>0.00</b>	<b>1,524,880,658.06</b>	<b>0.00</b>	<b>302,286,108.39</b>
Land Outlay	5060401000	0.00	45,545,349.80	45,545,349.80	0.00	45,545,349.80	0.00	0.00	45,545,349.80	22,772,674.90	0.00	0.00	0.00	22,772,674.90	13,668,748.28	6,253,839.25	0.00	0.00	19,922,587.53	0.00	22,772,674.90	0.00	2,850,087.37
Land	5060401001	0.00	45,545,349.80	45,545,349.80	0.00	45,545,349.80	0.00	0.00	45,545,349.80	22,772,674.90	0.00	0.00	0.00	22,772,674.90	13,668,748.28	6,253,839.25	0.00	0.00	19,922,587.53	0.00	22,772,674.90	0.00	2,850,087.37
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	0.00	1,398,576,349.17	9,301,515.10	10,720,605.83	0.00	0.00	20,022,120.93	5,583,009.86	7,514,950.63	0.00	0.00	13,097,960.49	0.00	1,378,554,228.24	0.00	6,924,160.44
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	0.00	1,386,156,349.17	9,301,515.10	10,720,605.83	0.00	0.00	20,022,120.93	5,583,009.86	7,514,950.63	0.00	0.00	13,097,960.49	0.00	1,366,134,228.24	0.00	6,924,160.44
Other Structures	5060404099	0.00	12,420,000.00	12,420,000.00	0.00	12,420,000.00	0.00	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	43,057,007.72	116,216,007.72	73,159,000.00	43,057,007.72	0.00	0.00	116,216,007.72	3,000,000.00	43,788,901.29	0.00	0.00	46,788,901.29	1,650,716.77	2,182,638.68	0.00	0.00	3,833,355.45	0.00	69,427,106.43	0.00	42,955,545.84
Office Equipment	5060405002	24,920,000.00	12,751,374.35	37,671,374.35	24,920,000.00	12,751,374.35	0.00	0.00	37,671,374.35	0.00	22,943,267.92	0.00	0.00	22,943,267.92	0.00	1,831,837.22	0.00	0.00	1,831,837.22	0.00	14,728,106.43	0.00	21,111,430.70
Information and Communication Technology Equipment	5060405003	12,435,000.00	10,000,000.00	22,435,000.00	12,435,000.00	1																	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Table with 2 columns: Category, Status. Rows: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers for SARO, Unobligated, Adjustments, and quarterly/total figures.



