

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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			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)	
																						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	22	23	24
I. Agency Specific Budget		27,370,729,000.00	0.00	27,370,729,000.00	22,584,000,961.00	0.00	0.00	0.00	22,584,000,961.00	11,975,113,971.86	0.00	0.00	0.00	11,975,113,971.86	4,972,945,886.23	0.00	0.00	0.00	4,972,945,886.23	4,786,728,039.00	10,608,886,989.14	0.00	7,002,168,085.63
General Administration and Support	1000000000000000	5,117,536,000.00	42,863,000.00	5,160,399,000.00	5,102,536,000.00	42,863,000.00	0.00	0.00	5,145,399,000.00	846,551,795.29	0.00	0.00	0.00	846,551,795.29	694,872,199.97	0.00	0.00	0.00	694,872,199.97	15,000,000.00	4,298,847,204.71	0.00	151,679,595.32
General management and supervision	1000001000010000	4,792,164,000.00	42,863,000.00	4,835,027,000.00	4,777,164,000.00	42,863,000.00	0.00	0.00	4,820,027,000.00	770,189,741.53	0.00	0.00	0.00	770,189,741.53	626,180,334.82	0.00	0.00	0.00	626,180,334.82	15,000,000.00	4,049,837,258.47	0.00	144,009,406.71
PS		766,419,000.00	42,863,000.00	809,282,000.00	766,419,000.00	42,863,000.00	0.00	0.00	809,282,000.00	608,856,127.57	0.00	0.00	0.00	608,856,127.57	557,204,391.05	0.00	0.00	0.00	557,204,391.05	0.00	200,425,872.43	0.00	51,651,736.52
MOOE		2,137,087,000.00	0.00	2,137,087,000.00	2,122,087,000.00	0.00	0.00	0.00	2,122,087,000.00	161,333,613.96	0.00	0.00	0.00	161,333,613.96	68,975,943.77	0.00	0.00	0.00	68,975,943.77	15,000,000.00	1,960,753,386.04	0.00	92,357,670.19
CO		1,888,658,000.00	0.00	1,888,658,000.00	1,888,658,000.00	0.00	0.00	0.00	1,888,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,658,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	325,372,000.00	0.00	325,372,000.00	325,372,000.00	0.00	0.00	0.00	325,372,000.00	76,362,053.76	0.00	0.00	0.00	76,362,053.76	68,691,865.15	0.00	0.00	0.00	68,691,865.15	0.00	249,009,946.24	0.00	7,670,188.61
PS		325,372,000.00	0.00	325,372,000.00	325,372,000.00	0.00	0.00	0.00	325,372,000.00	76,362,053.76	0.00	0.00	0.00	76,362,053.76	68,691,865.15	0.00	0.00	0.00	68,691,865.15	0.00	249,009,946.24	0.00	7,670,188.61
Sub-Total, General Administration and Support		5,117,536,000.00	42,863,000.00	5,160,399,000.00	5,102,536,000.00	42,863,000.00	0.00	0.00	5,145,399,000.00	846,551,795.29	0.00	0.00	0.00	846,551,795.29	694,872,199.97	0.00	0.00	0.00	694,872,199.97	15,000,000.00	4,298,847,204.71	0.00	151,679,595.32
PS		1,091,791,000.00	42,863,000.00	1,134,654,000.00	1,091,791,000.00	42,863,000.00	0.00	0.00	1,134,654,000.00	685,218,181.33	0.00	0.00	0.00	685,218,181.33	625,896,256.20	0.00	0.00	0.00	625,896,256.20	0.00	449,435,818.67	0.00	59,321,925.13
MOOE		2,137,087,000.00	0.00	2,137,087,000.00	2,122,087,000.00	0.00	0.00	0.00	2,122,087,000.00	161,333,613.96	0.00	0.00	0.00	161,333,613.96	68,975,943.77	0.00	0.00	0.00	68,975,943.77	15,000,000.00	1,960,753,386.04	0.00	92,357,670.19
CO		1,888,658,000.00	0.00	1,888,658,000.00	1,888,658,000.00	0.00	0.00	0.00	1,888,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,658,000.00	0.00	0.00
Support to Operations	2000000000000000	102,443,000.00	(906,000.00)	101,537,000.00	102,443,000.00	(906,000.00)	0.00	0.00	101,537,000.00	1,076,095.17	0.00	0.00	0.00	1,076,095.17	453,801.21	0.00	0.00	0.00	453,801.21	0.00	100,460,904.83	0.00	622,293.96
Legal services	2000001000010000	65,292,000.00	(653,000.00)	64,639,000.00	65,292,000.00	(653,000.00)	0.00	0.00	64,639,000.00	20,124.30	0.00	0.00	0.00	20,124.30	0.00	0.00	0.00	0.00	0.00	0.00	64,618,875.70	0.00	20,124.30
PS		61,613,000.00	(653,000.00)	60,960,000.00	61,613,000.00	(653,000.00)	0.00	0.00	60,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,960,000.00	0.00	0.00
MOOE		3,679,000.00	0.00	3,679,000.00	3,679,000.00	0.00	0.00	0.00	3,679,000.00	20,124.30	0.00	0.00	0.00	20,124.30	0.00	0.00	0.00	0.00	0.00	0.00	3,658,875.70	0.00	20,124.30
Coordination, integration, planning and monitoring of foreign policy	2000001000020000	37,151,000.00	(253,000.00)	36,898,000.00	37,151,000.00	(253,000.00)	0.00	0.00	36,898,000.00	1,055,970.87	0.00	0.00	0.00	1,055,970.87	453,801.21	0.00	0.00	0.00	453,801.21	0.00	35,842,029.13	0.00	602,169.66
PS		24,205,000.00	(253,000.00)	23,952,000.00	24,205,000.00	(253,000.00)	0.00	0.00	23,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,952,000.00	0.00	0.00
MOOE		12,946,000.00	0.00	12,946,000.00	12,946,000.00	0.00	0.00	0.00	12,946,000.00	1,055,970.87	0.00	0.00	0.00	1,055,970.87	453,801.21	0.00	0.00	0.00	453,801.21	0.00	11,890,029.13	0.00	602,169.66
Sub-Total, Support to Operations		102,443,000.00	(906,000.00)	101,537,000.00	102,443,000.00	(906,000.00)	0.00	0.00	101,537,000.00	1,076,095.17	0.00	0.00	0.00	1,076,095.17	453,801.21	0.00	0.00	0.00	453,801.21	0.00	100,460,904.83	0.00	622,293.96
PS		85,818,000.00	(906,000.00)	84,912,000.00	85,818,000.00	(906,000.00)	0.00	0.00	84,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,912,000.00	0.00	0.00
MOOE		16,625,000.00	0.00	16,625,000.00	16,625,000.00	0.00	0.00	0.00	16,625,000.00	1,076,095.17	0.00	0.00	0.00	1,076,095.17	453,801.21	0.00	0.00	0.00	453,801.21	0.00	15,548,904.83	0.00	622,293.96
Operations	3000000000000000	22,150,750,000.00	(41,957,000.00)	22,108,793,000.00	17,379,021,961.00	(41,957,000.00)	0.00	0.00	17,337,064,961.00	11,127,486,081.40	0.00	0.00	0.00	11,127,486,081.40	4,277,619,885.05	0.00	0.00	0.00	4,277,619,885.05	4,771,728,039.00	6,209,578,879.60	0.00	6,849,866,196.35
OO : Foreign relations strengthened to promote national development and international cooperation		12,252,984,000.00	(20,067,000.00)	12,232,917,000.00	11,804,909,961.00	(20,067,000.00)	0.00	0.00	11,784,842,961.00	8,279,362,952.84	0.00	0.00	0.00	8,279,362,952.84	3,446,384,647.89	0.00	0.00	0.00	3,446,384,647.89	448,074,039.00	3,505		

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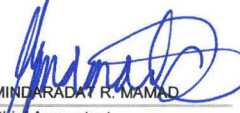
X	Current Year Appropriations
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Operations	3000000000000000	158,031,000.00	0.00	158,031,000.00	158,031,000.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00
OO : Foreign relations strengthened to promote national development and international cooperation		84,116,000.00	0.00	84,116,000.00	84,116,000.00	0.00	0.00	0.00	84,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,116,000.00	0.00	0.00
DIPLOMACY PROGRAM		84,116,000.00	0.00	84,116,000.00	84,116,000.00	0.00	0.00	0.00	84,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,116,000.00	0.00	0.00
Formulation, coordination and supervision of foreign policy	310100100001000	21,356,000.00	0.00	21,356,000.00	21,356,000.00	0.00	0.00	0.00	21,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356,000.00	0.00	0.00
PS		21,356,000.00	0.00	21,356,000.00	21,356,000.00	0.00	0.00	0.00	21,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356,000.00	0.00	0.00
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	62,760,000.00	0.00	62,760,000.00	62,760,000.00	0.00	0.00	0.00	62,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,760,000.00	0.00	0.00
PS		62,760,000.00	0.00	62,760,000.00	62,760,000.00	0.00	0.00	0.00	62,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,760,000.00	0.00	0.00
OO : Overseas Filipinos protected and engaged, and consular services improved		73,915,000.00	0.00	73,915,000.00	73,915,000.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00
CONSULAR / ATN PROGRAM		73,915,000.00	0.00	73,915,000.00	73,915,000.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00
Provision of consular services including issuance of passports, visas and other consular documents	320100100001000	73,915,000.00	0.00	73,915,000.00	73,915,000.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00
PS		73,915,000.00	0.00	73,915,000.00	73,915,000.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,915,000.00	0.00	0.00
Sub-total, Operations		158,031,000.00	0.00	158,031,000.00	158,031,000.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00
PS		158,031,000.00	0.00	158,031,000.00	158,031,000.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,031,000.00	0.00	0.00
Sub-total, II. Automatic Appropriations		236,056,000.00	21,479,000.00	257,535,000.00	257,535,000.00	0.00	0.00	0.00	257,535,000.00	69,444,387.92	0.00	0.00	0.00	69,444,387.92	27,280,248.02	0.00	0.00	0.00	0.00	0.00	188,090,612.08	0.00	42,164,139.90
PS		236,056,000.00	21,479,000.00	257,535,000.00	257,535,000.00	0.00	0.00	0.00	257,535,000.00	69,444,387.92	0.00	0.00	0.00	69,444,387.92	27,280,248.02	0.00	0.00	0.00	0.00	0.00	188,090,612.08	0.00	42,164,139.90
III. Special Purpose Fund		0.00	261,092,873.00	261,092,873.00	0.00	261,092,873.00	0.00	0.00	261,092,873.00	49,191,870.11	0.00	0.00	0.00	49,191,870.11	35,052,913.95	0.00	0.00	0.00	0.00	0.00	211,901,002.89	0.00	14,138,956.16
Miscellaneous Personnel Benefits Fund		0.00	211,901,000.00	211,901,000.00	0.00	211,901,000.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00
PS		0.00	211,901,000.00	211,901,000.00	0.00	211,901,000.00	0.00	0.00	211,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,901,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	49,191,873.00	49,191,873.00	0.00	49,191,873.00	0.00	0.00	49,191,873.00	49,191,870.11	0.00	0.00	0.00	49,191,870.11	35,052,913.95	0.00	0.00	0.00	0.00	0.00	2.89	0.00	14,138,956.16
PS		0.00	49,191,873.00	49,191,873.00	0.00	49,191,873.00	0.00	0.00	49,191,873.00	49,191,870.11	0.00	0.00	0.00	49,191,870.11	35,052,913.95	0.00	0.00	0.00	0.00	0.00	2.89	0.00	14,138,956.16
Sub-Total, III. Special Purpose Fund		0.00	261,092,873.00	261,092,873.00	0.00	261,092,873.00	0.00	0.00	261,092,873.00	49,191,870.11	0.00	0.00	0.00	49,191,870.11	35,052,913.95	0.00	0.00	0.00	0.00	0.00	211,901,002.89	0.00	14,138,956.16
PS		0.00	261,092,873.00	261,092,873.00	0.00	261,092,873.00	0.00	0.00	261,092,873.00	49,191,870.11	0.00	0.00	0.00	49,191,870.11	35,052,913.95	0.00	0.00	0.00	0.00	0.00	211,901,002.89	0.00	14,138,956.16
GRAND TOTAL		27,606,785,000.00	282,571,873.00	27,889,356,873.00	22,841,535,961.00	261,092,873.00	0.00	0.00	23,102,628,834.00	12,093,750,229.89	0.00	0.00	0.00	12,093,750,229.89	5,035,279,048.20	0.00	0.00	0.00	0.00	4,786,728,039.00	11,008,878,604.11	0.00	7,058,471,181.69
PS		9,784,304,000.00	282,571,873.00	10,066,875,873.00	9,805,783,000.00	261,092,873.00	0.00	0.00	10,066,875,873.00	5,768,001,332.76	0.00	0.00	0.00	5,768,001,332.76	2,460,601,030.31	0.00	0.00	0.00	0.00	0.00	4,298,874,540.24	0.00	3,307,400,302.45
MOOE		15,467,806,000.00	0.00	15,467,806,000.00	10,855,137,961.00	0.00	0.00	0.00	10,855,137,961.00	6,033,791,897.13	0.00	0.00	0.00	6,033,791,897.13	2,556,364,373.65	0.00	0.00	0.00	0.00	4,612,668,039.00	4,821,346,063.87	0.00	3,477,427,523.48
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,354,675,000.00	0.00	2,354,675,000.00	2,180,615,000.00	0.00	0.00	0.00	2,180,615,000.00	291,957,000.00	0.00	0.00	0.00	291,957,000.00	18,313,644.24	0.00	0.00	0.00	0.00	174,060,000.00	1,888,658,000.00	0.00	273,643,355.76
Recapitulation by OO:																							
DIPLOMACY PROGRAM		12,252,984,000.00	(20,067,000.00)	12,232,917,000.00	11,804,909,961.00	(20,067,000.00)	0.00	0.00	11,784,842,961.00	8,279,362,952.84	0.00	0.00	0.00	8,279,362,952.84	3,446,384,647.89	0.00	0.00	0.00	0.00	448,074,039.00	3,505,480,008.16	0.00	4,832,978,304.95
CONSULAR / ATN PROGRAM		9,897,766,000.00	(21,890,000.00)	9,875,876,000.00	5,574,112,000.00	(21,890,000.00)	0.00	0.00	5,552,222,000.00	2,848,123,128.56	0.00	0.00	0.00	2,848,123,128.56	831,235,237.16	0.00	0.00	0.00	0.00	4,323,654,000.00	2,704,098,871.44	0.00	2,016,887,891.40

Certified Correct:



MICHAEL G. PAYRIT
Acting Budget Officer



MINDARADAY R. MAMAD
Chief Accountant

Recommending Approval By:



EMILIO T. FERNANDEZ
Assistant Secretary

Approved By:
For the Secretary for Foreign Affairs:



MA. HELLEN B. DE LA VEGA
Undersecretary

As at the Quarter Ending March 31, 2025

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Total		Balances			
		Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	34,154,681.21
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	4,678,029.86	60,522.00	15,605,660.93	0.00	25,432,481.21
0	4,678,029.86	60,522.00	15,605,660.93	0.00	25,432,481.21
0	4,678,029.86	60,522.00	15,605,660.93	0.00	25,432,481.21
0	4,678,029.86	60,522.00	15,605,660.93	0.00	25,432,481.21
0	0.00	4,058,024,000.00	0.00	0.00	0.00
0	0.00	4,058,024,000.00	0.00	0.00	0.00
0	0.00	4,058,024,000.00	0.00	0.00	0.00
0	0.00	4,058,024,000.00	0.00	0.00	0.00
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	0.00	0.00	0.00	0.00	0.00
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	0.00	0.00	0.00	0.00	0.00
0	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	8,722,200.00
0	0.00	0.00	0.00	0.00	8,722,200.00
0	0.00	0.00	0.00	0.00	8,722,200.00
0	68,071,374.83	0.00	2,956,834,751.00	0.00	727,237,682.08
0	68,071,374.83	0.00	2,956,834,751.00	0.00	727,237,682.08
0	54,497,811.31	0.00	1,825,664,711.42	0.00	453,174,853.17
0	54,497,811.31	0.00	1,825,664,711.42	0.00	453,174,853.17
0	52,312,609.47	0.00	1,068,937,872.81	0.00	10,114,000.00
0	2,185,201.84	0.00	756,726,838.61	0.00	443,060,853.17
0	54,497,811.31	0.00	1,825,664,711.42	0.00	453,174,853.17
0	0.00	0.00	0.00	0.00	0.00
0	52,312,609.47	0.00	1,068,937,872.81	0.00	10,114,000.00
0	0.00	0.00	0.00	0.00	0.00
0	2,185,201.84	0.00	756,726,838.61	0.00	443,060,853.17
0	0.00	0.00	1,883,883.09	0.00	0.00
0	0.00	0.00	635,476.03	0.00	0.00
0	0.00	0.00	635,476.03	0.00	0.00
0	0.00	0.00	1,248,407.06	0.00	0.00
0	0.00	0.00	1,248,407.06	0.00	0.00
0	0.00	0.00	1,883,883.09	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	1,883,883.09	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	13,573,563.52	0.00	1,129,286,156.49	0.00	274,062,828.91
0	12,001,189.08	0.00	455,917,327.44	0.00	250,539,034.41
0	12,001,189.08	0.00	455,917,327.44	0.00	250,539,034.41
0	581,480.00	0.00	143,553,479.62	0.00	226,875.00
0	581,480.00	0.00	143,553,479.62	0.00	226,875.00
0	11,419,709.08	0.00	312,363,847.82	0.00	250,312,159.41
0	10,292,727.73	0.00	283,249,591.90	0.00	219,213,112.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project 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/Auomentations) 4	Adjusted Appropriations 5=(3+4)	Allotments		Adjustments (Reductions, Modifications/Augmentations) 8	Transfer To 9	Transfer From 10	Adjusted Allotments 11=[(8+7)+(-)(8)+-+10]	1st Quarter Ending March 31 12	2nd Quarter Ending June 30 13	3rd Quarter Ending September 30 14	4th Quarter Ending December 31 15	Total 16=(12+13+14+15)	1st Quarter Ending March 31 17	2nd Quarter Ending June 30 18	3rd Quarter Ending September 30 19	4th Quarter Ending December 31 20	Total 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16-21)=(24+25)					
					SARO 6	Unobligated 7															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)(8)+-+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25				
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,752,143,807.91	0.00	0.00	0.00	3,752,143,807.91	795,309,056.91	0.00	0.00	0.00	795,309,056.91	68,071,374.83	0.00	0.00	0.00	68,071,374.83	0.00	2,958,834,751.00	0.00	727,237,682.08				
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	0.00	0.00	0.00	2,477,892,165.67	0.00	0.00	0.00	2,477,892,165.67	316,386,973.14	0.00	0.00	0.00	316,386,973.14	64,759,191.64	0.00	0.00	0.00	64,759,191.64	0.00	2,161,505,192.53	0.00	251,627,781.50				
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	1,274,251,642.24	0.00	0.00	0.00	1,274,251,642.24	478,922,083.77	0.00	0.00	0.00	478,922,083.77	3,312,183.19	0.00	0.00	0.00	3,312,183.19	0.00	795,329,558.47	0.00	475,609,900.58				
GRAND TOTAL		4,103,800,694.00	8,722,200.00	4,112,522,894.00	45,716,172.00	3,752,143,807.91	8,722,200.00	0.00	0.00	3,806,582,179.91	834,141,767.98	0.00	0.00	0.00	834,141,767.98	72,749,404.69	0.00	0.00	0.00	72,749,404.69	4,058,084,522.00	2,972,440,411.93	0.00	761,392,363.29				
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		4,103,800,694.00	8,722,200.00	4,112,522,894.00	45,716,172.00	2,477,892,165.67	8,722,200.00	0.00	0.00	2,532,330,537.67	355,219,684.21	0.00	0.00	0.00	355,219,684.21	69,437,221.50	0.00	0.00	0.00	69,437,221.50	4,058,084,522.00	2,177,110,853.46	0.00	285,782,462.71				
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	1,274,251,642.24	0.00	0.00	0.00	1,274,251,642.24	478,922,083.77	0.00	0.00	0.00	478,922,083.77	3,312,183.19	0.00	0.00	0.00	3,312,183.19	0.00	795,329,558.47	0.00	475,609,900.58				
Recapitulation by OO:																												
Unreleased Appropriations		4,103,800,694.00	0.00	4,103,800,694.00	45,716,172.00	0.00	0.00	0.00	0.00	45,716,172.00	30,110,511.07	0.00	0.00	0.00	30,110,511.07	4,678,029.86	0.00	0.00	0.00	4,678,029.86	4,058,084,522.00	15,605,660.93	0.00	25,432,481.21				
DIPLOMACY PROGRAM		45,776,694.00	0.00	45,776,694.00	45,716,172.00	0.00	0.00	0.00	0.00	45,716,172.00	30,110,511.07	0.00	0.00	0.00	30,110,511.07	4,678,029.86	0.00	0.00	0.00	4,678,029.86	60,522.00	15,605,660.93	0.00	25,432,481.21				
CONSULAR / ATN PROGRAM		4,058,024,000.00	0.00	4,058,024,000.00	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	4,058,024,000.00	0.00	0.00	0.00	0.00				
Unobligated Allotment		0.00	0.00	0.00	0.00	1,416,922,548.92	0.00	0.00	0.00	1,416,922,548.92	287,636,392.43	0.00	0.00	0.00	287,636,392.43	13,573,563.52	0.00	0.00	0.00	13,573,563.52	0.00	1,129,286,156.49	0.00	274,062,828.91				
DIPLOMACY PROGRAM		0.00	0.00	0.00	0.00	718,457,550.93	0.00	0.00	0.00	718,457,550.93	262,540,223.49	0.00	0.00	0.00	262,540,223.49	12,001,189.08	0.00	0.00	0.00	12,001,189.08	0.00	455,917,327.44	0.00	250,539,034.41				
CONSULAR / ATN PROGRAM		0.00	0.00	0.00	0.00	698,464,997.99	0.00	0.00	0.00	698,464,997.99	25,096,168.94	0.00	0.00	0.00	25,096,168.94	1,572,374.44	0.00	0.00	0.00	1,572,374.44	0.00	673,368,829.05	0.00	23,523,794.50				

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:
For the Secretary for Foreign Affairs:


MICHAEL G. DAYRIT
Acting Budget Officer


MINDAR ROLDAN M. MAMBAB
Chief Accountant


EMILIO T. FERNANDEZ
Assistant Secretary


MA. HELLEN B. DE LA VEGA
Undersecretary