

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

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
SUMMARY		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	5,035,279,048.20	4,786,728,039.00	11,008,878,604.11	0.00	7,058,471,181.69
A. 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
Personnel Services		9,548,248,000.00	0.00	9,548,248,000.00	9,548,248,000.00	0.00	0.00	0.00	9,548,248,000.00	5,649,365,074.73	0.00	0.00	0.00	5,649,365,074.73	2,398,267,868.34	0.00	0.00	0.00	2,398,267,868.34	0.00	3,898,882,925.27	0.00	3,251,097,206.39
Salaries and Wages		1,985,710,000.00	(18,578,000.00)	1,967,132,000.00	1,985,710,000.00	(18,578,000.00)	0.00	0.00	1,967,132,000.00	548,698,380.75	0.00	0.00	0.00	548,698,380.75	505,027,538.53	0.00	0.00	0.00	505,027,538.53	0.00	1,418,433,619.25	0.00	43,670,842.22
Salaries and Wages - Regular	5010101000	1,967,132,000.00	0.00	1,967,132,000.00	1,967,132,000.00	0.00	0.00	0.00	1,967,132,000.00	548,698,380.75	0.00	0.00	0.00	548,698,380.75	505,027,538.53	0.00	0.00	0.00	505,027,538.53	0.00	1,418,433,619.25	0.00	43,670,842.22
Basic Salary - Civilian	5010101001	1,967,132,000.00	0.00	1,967,132,000.00	1,967,132,000.00	0.00	0.00	0.00	1,967,132,000.00	548,698,380.75	0.00	0.00	0.00	548,698,380.75	505,027,538.53	0.00	0.00	0.00	505,027,538.53	0.00	1,418,433,619.25	0.00	43,670,842.22
Salaries and Wages - Casual/Contractual	5010102000	18,578,000.00	(18,578,000.00)	0.00	18,578,000.00	(18,578,000.00)	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 Compensation		7,178,219,000.00	18,578,000.00	7,196,797,000.00	7,178,219,000.00	18,578,000.00	0.00	0.00	7,196,797,000.00	5,009,944,131.84	0.00	0.00	0.00	5,009,944,131.84	1,811,406,566.28	0.00	0.00	0.00	1,811,406,566.28	0.00	2,186,852,868.16	0.00	3,198,537,565.56
Personal Economic Relief Allowance (PERA)	5010201000	52,656,000.00	(19,632,000.00)	33,024,000.00	52,656,000.00	(19,632,000.00)	0.00	0.00	33,024,000.00	9,608,190.57	0.00	0.00	0.00	9,608,190.57	6,442,748.66	0.00	0.00	0.00	6,442,748.66	0.00	23,415,809.43	0.00	3,165,441.91
PERA - Civilian	5010201001	52,656,000.00	(19,632,000.00)	33,024,000.00	52,656,000.00	(19,632,000.00)	0.00	0.00	33,024,000.00	9,608,190.57	0.00	0.00	0.00	9,608,190.57	6,442,748.66	0.00	0.00	0.00	6,442,748.66	0.00	23,415,809.43	0.00	3,165,441.91
Representation Allowance (RA)	5010202000	22,314,000.00	0.00	22,314,000.00	22,314,000.00	0.00	0.00	0.00	22,314,000.00	2,812,125.00	0.00	0.00	0.00	2,812,125.00	2,812,125.00	0.00	0.00	0.00	2,812,125.00	0.00	19,501,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	21,306,000.00	0.00	21,306,000.00	21,306,000.00	0.00	0.00	0.00	21,306,000.00	1,950,477.26	0.00	0.00	0.00	1,950,477.26	1,950,477.26	0.00	0.00	0.00	1,950,477.26	0.00	19,355,522.74	0.00	0.00
Transportation Allowance (TA)	5010203001	21,306,000.00	0.00	21,306,000.00	21,306,000.00	0.00	0.00	0.00	21,306,000.00	1,950,477.26	0.00	0.00	0.00	1,950,477.26	1,950,477.26	0.00	0.00	0.00	1,950,477.26	0.00	19,355,522.74	0.00	0.00
Clothing/Uniform Allowance	5010204000	15,358,000.00	(1,522,000.00)	13,836,000.00	15,358,000.00	(1,522,000.00)	0.00	0.00	13,836,000.00	10,681,816.25	0.00	0.00	0.00	10,681,816.25	10,579,544.39	0.00	0.00	0.00	10,579,544.39	0.00	3,154,183.75	0.00	102,271.86
Clothing/Uniform Allowance - Civilian	5010204001	15,358,000.00	(1,522,000.00)	13,836,000.00	15,358,000.00	(1,522,000.00)	0.00	0.00	13,836,000.00	10,681,816.25	0.00	0.00	0.00	10,681,816.25	10,579,544.39	0.00	0.00	0.00	10,579,544.39	0.00	3,154,183.75	0.00	102,271.86
Overseas Allowance (OA)	5010209000	6,708,629,000.00	0.00	6,708,629,000.00	6,708,629,000.00	0.00	0.00	0.00	6,708,629,000.00	4,964,146,893.40	0.00	0.00	0.00	4,964,146,893.40	1,772,371,612.14	0.00	0.00	0.00	1,772,371,612.14	0.00	1,744,482,106.60	0.00	3,191,775,281.26
Overseas Allowance - Civilian	5010209001	6,708,629,000.00	0.00	6,708,629,000.00	6,708,629,000.00	0.00	0.00	0.00	6,708,629,000.00	4,964,146,893.40	0.00	0.00	0.00	4,964,146,893.40	1,772,371,612.14	0.00	0.00	0.00	1,772,371,612.14	0.00	1,744,482,106.60	0.00	3,191,775,281.26
Overtime and Night Pay	5010213000	0.00	39,732,000.00	39,732,000.00	0.00	39,732,000.00	0.00	0.00	39,732,000.00	20,528,464.36	0.00	0.00	0.00	20,528,464.36	17,033,893.83	0.00	0.00	0.00	17,033,893.83	0.00	19,203,535.64	0.00	3,494,570.53
Overtime Pay	5010213001	0.00	39,632,000.00	39,632,000.00	0.00	39,632,000.00	0.00	0.00	39,632,000.00	20,481,845.94	0.00	0.00	0.00	20,481,845.94	16,994,166.66	0.00	0.00	0.00	16,994,166.66	0.00	19,150,154.06	0.00	3,487,679.28
Night-shift Differential Pay	5010213002	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	46,618.42	0.00	0.00	0.00	46,618.42	39,727.17	0.00	0.00	0.00	39,727.17	0.00	53,381.58	0.00	6,891.25
Year End Bonus	5010214000	163,928,000.00	0.00	163,928,000.00	163,928,000.00	0.00	0.00	0.00	163,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,928,000.00	0.00	0.00
Bonus - Civilian	5010214001	163,928,000.00	0.00	163,928,000.00	163,928,000.00	0.00	0.00	0.00	163,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,928,000.00	0.00	0.00
Cash Gift	5010215000	15,050,000.00	0.00	15,050,000.00	15,050,000.00	0.00	0.00	0.00	15,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,050,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	15,050,000.00	0.00	15,050,000.00	15,050,000.00	0.00	0.00	0.00	15,050,000.00	0.00	0.00	0.00	0.00	0.00	0.								

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Obligations															Disbursements					Balances			
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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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,173,000.00	(1,173,000.00)	0.00	1,173,000.00	(1,173,000.00)	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
Furniture and Fixtures	5020322001	10,676,000.00	3,175,570.00	13,851,570.00	10,676,000.00	3,175,570.00	0.00	0.00	13,851,570.00	10,805,420.00	0.00	0.00	0.00	10,805,420.00	872,078.12	0.00	0.00	0.00	872,078.12	0.00	3,046,150.00	0.00	9,933,341.88
Books	5020322002	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,398,000.00	738,460.24	50,136,460.24	49,398,000.00	738,460.24	0.00	0.00	50,136,460.24	23,890,686.37	0.00	0.00	0.00	23,890,686.37	2,637,189.36	0.00	0.00	0.00	2,637,189.36	0.00	26,245,773.87	0.00	21,253,497.01
Utility Expenses		198,259,000.00	842,000.00	199,101,000.00	198,259,000.00	842,000.00	0.00	0.00	199,101,000.00	130,168,286.68	0.00	0.00	0.00	130,168,286.68	25,575,493.07	0.00	0.00	0.00	25,575,493.07	0.00	68,932,713.32	0.00	104,592,793.61
Water Expenses	5020401000	35,027,000.00	522,000.00	35,549,000.00	35,027,000.00	522,000.00	0.00	0.00	35,549,000.00	24,616,306.74	0.00	0.00	0.00	24,616,306.74	4,246,833.83	0.00	0.00	0.00	4,246,833.83	0.00	10,932,693.26	0.00	20,369,472.91
Electricity Expenses	5020402000	150,686,000.00	320,000.00	151,006,000.00	150,686,000.00	320,000.00	0.00	0.00	151,006,000.00	93,009,679.94	0.00	0.00	0.00	93,009,679.94	18,088,150.27	0.00	0.00	0.00	18,088,150.27	0.00	57,996,320.06	0.00	74,921,529.67
Gas/Heating Expenses	5020403000	12,546,000.00	0.00	12,546,000.00	12,546,000.00	0.00	0.00	0.00	12,546,000.00	12,542,300.00	0.00	0.00	0.00	12,542,300.00	3,240,508.97	0.00	0.00	0.00	3,240,508.97	0.00	3,700.00	0.00	9,301,791.03
Communication Expenses		307,668,000.00	4,244,586.62	311,912,586.62	307,668,000.00	4,244,586.62	0.00	0.00	311,912,586.62	204,216,724.13	0.00	0.00	0.00	204,216,724.13	27,347,221.57	0.00	0.00	0.00	27,347,221.57	0.00	107,695,862.49	0.00	176,869,502.56
Postage and Courier Services	5020501000	125,982,000.00	1,802,373.62	127,784,373.62	125,982,000.00	1,802,373.62	0.00	0.00	127,784,373.62	104,248,380.00	0.00	0.00	0.00	104,248,380.00	11,607,217.17	0.00	0.00	0.00	11,607,217.17	0.00	23,535,993.62	0.00	92,641,162.83
Telephone Expenses	5020502000	90,672,000.00	2,073,893.00	92,745,893.00	90,672,000.00	2,073,893.00	0.00	0.00	92,745,893.00	52,598,053.09	0.00	0.00	0.00	52,598,053.09	7,341,320.00	0.00	0.00	0.00	7,341,320.00	0.00	40,147,839.91	0.00	45,256,733.05
Mobile	5020502001	30,300,000.00	1,878,493.00	32,178,493.00	30,300,000.00	1,878,493.00	0.00	0.00	32,178,493.00	22,929,653.09	0.00	0.00	0.00	22,929,653.09	2,795,645.37	0.00	0.00	0.00	2,795,645.37	0.00	9,248,839.91	0.00	20,134,007.72
Landline	5020502002	60,372,000.00	195,400.00	60,567,400.00	60,372,000.00	195,400.00	0.00	0.00	60,567,400.00	29,668,400.00	0.00	0.00	0.00	29,668,400.00	4,545,674.63	0.00	0.00	0.00	4,545,674.63	0.00	30,899,000.00	0.00	25,122,725.37
Internet Subscription Expenses	5020503000	87,548,000.00	318,320.00	87,866,320.00	87,548,000.00	318,320.00	0.00	0.00	87,866,320.00	44,398,126.04	0.00	0.00	0.00	44,398,126.04	8,138,723.08	0.00	0.00	0.00	8,138,723.08	0.00	43,468,193.96	0.00	36,259,402.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,466,000.00	50,000.00	3,516,000.00	3,466,000.00	50,000.00	0.00	0.00	3,516,000.00	2,972,165.00	0.00	0.00	0.00	2,972,165.00	259,961.32	0.00	0.00	0.00	259,961.32	0.00	543,835.00	0.00	2,712,203.68
Confidential, Intelligence and Extraordinary		5,452,000.00	72,000.00	5,524,000.00	5,452,000.00	72,000.00	0.00	0.00	5,524,000.00	592,170.00	0.00	0.00	0.00	592,170.00	476,190.00	0.00	0.00	0.00	476,190.00	0.00	4,931,830.00	0.00	115,980.00
Extraordinary and Miscellaneous Expenses	5021003000	5,452,000.00	72,000.00	5,524,000.00	5,452,000.00	72,000.00	0.00	0.00	5,524,000.00	592,170.00	0.00	0.00	0.00	592,170.00	476,190.00	0.00	0.00	0.00	476,190.00	0.00	4,931,830.00	0.00	115,980.00
Professional Services		1,366,524,000.00	12,597,133.60	1,379,121,133.60	1,325,024,000.00	12,597,133.60	0.00	0.00	1,337,621,133.60	802,290,441.52	0.00	0.00	0.00	802,290,441.52	160,524,837.49	0.00	0.00	0.00	160,524,837.49	41,500,000.00	535,330,692.08	0.00	641,765,604.03
Legal Services	5021101000	201,932,000.00	2,766,000.00	204,698,000.00	201,932,000.00	2,766,000.00	0.00	0.00	204,698,000.00	9,392,166.36	0.00	0.00	0.00	9,392,166.36	2,705,142.00	0.00	0.00	0.00	2,705,142.00	0.00	195,305,833.64	0.00	6,687,024.36
Auditing Services	5021102000	800,000.00	30,000.00	830,000.00	800,000.00	30,000.00	0.00	0.00	830,000.00	133,000.00	0.00	0.00	0.00	133,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	697,000.00	0.00	130,000.00
Consultancy Services	5021103000	54,018,000.00	(31,487,200.08)	22,530,799.92	54,018,000.00	(31,487,200.08)	0.00	0.00	22,530,799.92	4,978,000.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,552,799.92	0.00	4,978,000.00
ICT Consultancy Services	5021103001	8,446,000.00	0.00	8,446,000.00	8,446,000.00	0.00	0.00	0.00	8,446,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	2,346,000.00
Consultancy Services	5021103002	45,572,000.00	(31,487,200.08)	14,084,799.92	45,572,000.00	(31,487,200.08)	0.00	0.00	14,084,799.92	2,632,000.00	0.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452,799.92	0.00	2,632,000.00
Other Professional Services	5021199000	1,109,774,000.00	41,288,333.68	1,151,062,333.68	1,068,274,000.00	41,288,333.68	0.00	0.00	1,109,562,333.68	787,787,275.16	0.00	0.00	0.00	787,787,275.									

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auumentations)	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=[(8+(-)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	
Rents - Building and Structures	5029905001	1,578,630,000.00	4,558,800.00	1,583,188,800.00	1,578,630,000.00	4,558,800.00	0.00	0.00	1,583,188,800.00	805,038,980.00	0.00	0.00	0.00	805,038,980.00	203,092,780.56	0.00	0.00	0.00	203,092,780.56	0.00	778,149,820.00	0.00	601,946,199.44	
Rents - Land	5029905002	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	120,078.53	0.00	0.00	0.00	120,078.53	0.00	0.00	0.00	409,921.47	
Rents - Motor Vehicles	5029905003	75,636,000.00	7,659,000.00	83,295,000.00	74,636,000.00	7,659,000.00	0.00	0.00	82,295,000.00	27,782,163.32	0.00	0.00	0.00	27,782,163.32	5,614,093.70	0.00	0.00	0.00	5,614,093.70	1,000,000.00	54,512,836.68	0.00	22,168,069.62	
Rents - Equipment	5029905004	88,338,000.00	25,239,000.00	113,577,000.00	85,338,000.00	25,239,000.00	0.00	0.00	110,577,000.00	42,444,400.00	0.00	0.00	0.00	42,444,400.00	6,780,741.81	0.00	0.00	0.00	6,780,741.81	3,000,000.00	68,132,600.00	0.00	35,663,658.19	
Operating Lease	5029905006	17,227,000.00	(429,000.00)	16,798,000.00	17,227,000.00	(429,000.00)	0.00	0.00	16,798,000.00	16,490,000.00	0.00	0.00	0.00	16,490,000.00	265,644.34	0.00	0.00	0.00	265,644.34	0.00	308,000.00	0.00	16,224,355.66	
Rents - ICT Machinery and Equipment	5029905008	24,012,000.00	1,070,000.00	25,082,000.00	24,012,000.00	1,070,000.00	0.00	0.00	25,082,000.00	20,502,400.00	0.00	0.00	0.00	20,502,400.00	1,641,325.11	0.00	0.00	0.00	1,641,325.11	0.00	4,579,600.00	0.00	18,861,074.89	
Membership Dues and Contributions to	5029906000	2,895,980,000.00	(175,549,728.00)	2,720,430,272.00	2,849,327,961.00	(175,549,728.00)	0.00	0.00	2,673,778,233.00	2,172,117,015.94	0.00	0.00	0.00	2,172,117,015.94	1,807,352,928.03	0.00	0.00	0.00	1,807,352,928.03	46,652,039.00	501,661,217.06	0.00	364,764,087.91	
Subscription Expenses	5029907000	185,568,000.00	32,181,200.61	217,749,200.61	185,568,000.00	32,181,200.61	0.00	0.00	217,749,200.61	25,992,154.00	0.00	0.00	0.00	25,992,154.00	4,108,245.72	0.00	0.00	0.00	4,108,245.72	0.00	191,757,046.61	0.00	21,883,908.28	
ICT Software Subscription	5029907001	158,688,000.00	21,502,785.41	180,190,785.41	158,688,000.00	21,502,785.41	0.00	0.00	180,190,785.41	12,787,200.00	0.00	0.00	0.00	12,787,200.00	1,954,448.08	0.00	0.00	0.00	1,954,448.08	0.00	167,403,585.41	0.00	10,832,751.92	
Library and Other Reading Materials Subscription Expenses	5029907004	9,516,000.00	(741,600.00)	8,774,400.00	9,516,000.00	(741,600.00)	0.00	0.00	8,774,400.00	7,253,954.00	0.00	0.00	0.00	7,253,954.00	1,055,861.32	0.00	0.00	0.00	1,055,861.32	0.00	1,520,446.00	0.00	6,198,092.68	
Other Subscription Expenses	5029907099	17,364,000.00	11,420,015.20	28,784,015.20	17,364,000.00	11,420,015.20	0.00	0.00	28,784,015.20	5,951,000.00	0.00	0.00	0.00	5,951,000.00	1,097,936.32	0.00	0.00	0.00	1,097,936.32	0.00	22,833,015.20	0.00	4,853,063.68	
Donations	5029908000	7,643,000.00	(73,000.00)	7,570,000.00	2,643,000.00	(73,000.00)	0.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	2,570,000.00	
Bank Transaction Fee	5029922000	12,443,000.00	9,035,500.00	21,478,500.00	12,443,000.00	9,035,500.00	0.00	0.00	21,478,500.00	20,124,997.60	0.00	0.00	0.00	20,124,997.60	5,493,235.27	0.00	0.00	0.00	5,493,235.27	0.00	1,353,502.40	0.00	14,631,762.33	
Other Maintenance and Operating Expenses	5029999000	121,333,000.00	(6,668,264.55)	114,664,735.45	12,571,000.00	(6,668,264.55)	0.00	0.00	5,902,735.45	918,321.31	0.00	0.00	0.00	918,321.31	383,804.03	0.00	0.00	0.00	383,804.03	108,762,000.00	4,984,414.14	0.00	534,517.28	
Other Maintenance and Operating Expenses	5029999099	121,333,000.00	(6,668,264.55)	114,664,735.45	12,571,000.00	(6,668,264.55)	0.00	0.00	5,902,735.45	918,321.31	0.00	0.00	0.00	918,321.31	383,804.03	0.00	0.00	0.00	383,804.03	108,762,000.00	4,984,414.14	0.00	534,517.28	
Capital Outlays		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	18,313,644.24	174,060,000.00	1,888,658,000.00	0.00	273,643,355.76	
Property, Plant and Equipment Outlay		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	18,313,644.24	174,060,000.00	1,888,658,000.00	0.00	273,643,355.76	
Land Improvements Outlay	5060402000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
Other Land Improvements	5060402099	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
Buildings and Other Structures	5060404000	1,813,889,000.00	0.00	1,813,889,000.00	1,813,889,000.00	0.00	0.00	0.00	1,813,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,889,000.00	0.00	0.00	
Buildings	5060404001	1,813,889,000.00	0.00	1,813,889,000.00	1,813,889,000.00	0.00	0.00	0.00	1,813,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,889,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	80,321,000.00	(40,000.00)	80,281,000.00	68,161,000.00	(40,000.00)	0.00	0.00	68,121,000.00	752,000.00	0.00	0.00	0.00	752,000.00	0.00	0.00	0.00	0.00	0.00	12,160,000.00	67,369,000.00	0.00	752,000.00	
Machinery	5060405001	2,160,000.00	0.00	2,160,000.00	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	2,160,000.00	0.00	0.00	
Office Equipment	5060405002	0.00	152,000.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	
Information and Communication Technology Equipment	5060405003	78,161,000.00	(512,000.00)	77,649,000.00	68,161,000.00	(512,000.00)	0.00	0.00	67,649,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	67,369,000.00	0.00	280,000.00	
Communication Equipment	5060405007	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
ICT Software	5060405015	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
Transportation Equipment Outlay	5060406000	318,565,000.00	0.00	318,565,000.00	298,565,000.00	0.00	0.00	0.00	298,565,000.00	291,165,000.00	0.00	0.00	0.00	291,165,000.00	18,313,644.24	0.00	0.00	0.00	18,313,644.24	20,000,000.00	7,400,000.00	0.00	272,851,355.76	
Motor Vehicles	5060406001	318,565,000.00	0.00	318,565,000.00	298,565,000.00	0.00	0.00	0.00	298,565,000.00	291,165,000.00	0.00	0.00	0.00	291,165,000.00	18,313,644.24	0.00	0.00	0.00	18,313,644.24	20,000				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)																Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments					Obligations					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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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							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=(9+7+(8)-9+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
SUMMARY		4,103,800,894.00	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	72,749,404.89	0.00	0.00	0.00	72,749,404.89	4,058,084,522.00	2,972,440,411.93	0.00	761,392,363.29
Unreleased Appropriations		4,103,800,894.00	8,722,200.00	4,112,522,894.00	45,716,172.00	0.00	8,722,200.00	0.00	0.00	54,438,372.00	38,832,711.07	0.00	0.00	0.00	38,832,711.07	4,878,029.86	0.00	0.00	0.00	4,878,029.86	4,058,084,522.00	15,605,860.93	0.00	34,154,681.21
I. AGENCY SPECIFIC BUDGET		4,103,800,894.00	0.00	4,103,800,894.00	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	4,878,029.86	0.00	0.00	0.00	4,878,029.86	4,058,084,522.00	15,605,860.93	0.00	25,432,481.21
Maintenance and Other Operating Expenses		4,103,800,894.00	0.00	4,103,800,894.00	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	4,878,029.86	0.00	0.00	0.00	4,878,029.86	4,058,084,522.00	15,605,860.93	0.00	25,432,481.21
Supplies and Materials Expenses		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	0.00	4,058,024,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	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	0.00	4,058,024,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		45,776,894.00	0.00	45,776,894.00	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	4,878,029.86	0.00	0.00	0.00	4,878,029.86	60,522.00	15,605,860.93	0.00	25,432,481.21
Membership Dues and Contributions to	5029906000	45,776,894.00	0.00	45,776,894.00	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	4,878,029.86	0.00	0.00	0.00	4,878,029.86	60,522.00	15,605,860.93	0.00	25,432,481.21
II. SPECIAL PURPOSE FUND		0.00	8,722,200.00	8,722,200.00	0.00	0.00	8,722,200.00	0.00	0.00	8,722,200.00	8,722,200.00	0.00	0.00	0.00	8,722,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722,200.00
Maintenance and Other Operating Expenses		0.00	8,722,200.00	8,722,200.00	0.00	0.00	8,722,200.00	0.00	0.00	8,722,200.00	8,722,200.00	0.00	0.00	0.00	8,722,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722,200.00
Financial Assistance/Subsidy		0.00	8,722,200.00	8,722,200.00	0.00	0.00	8,722,200.00	0.00	0.00	8,722,200.00	8,722,200.00	0.00	0.00	0.00	8,722,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722,200.00
Subsidies - Others	5021499000	0.00	8,722,200.00	8,722,200.00	0.00	0.00	8,722,200.00	0.00	0.00	8,722,200.00	8,722,200.00	0.00	0.00	0.00	8,722,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722,200.00
Unobligated Allotment		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	2,956,834,751.00	0.00	727,237,682.08
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	2,956,834,751.00	0.00	727,237,682.08
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	0.00	0.00	0.00	75,598,117.03	97,126,566.91	0.00	0.00	172,724,683.94	29,255,095.98	0.00	0.00	0.00	29,255,095.98	399,190.57	0.00	0.00	0.00	399,190.57	0.00	143,469,587.96	0.00	28,855,905.41
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,748,371.65	513,488.35	0.00	0.00	3,261,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261,860.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	72,849,745.38	96,613,078.56	0.00	0.00	169,462,823.94	29,255,095.98	0.00	0.00	0.00	29,255,095.98	399,190.57	0.00	0.00	0.00	399,190.57	0.00	140,207,727.96	0.00	28,855,905.41
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	18,536,396.43	6,604,488.84	0.00	0.00	25,140,885.07	4,108,935.07	0.00	0.00	0.00	4,108,935.07	34,411.40	0.00	0.00	0.00	34,411.40	0.00	21,031,950.00	0.00	4,074,523.67
Training Expenses	5020201000	0.00	0.00	0.00	0.00	18,271,238.80	6,869,646.27	0.00	0.00	25,140,885.07	4,108,935.07	0.00	0.00	0.00	4,108,935.07	34,411.40	0.00	0.00	0.00	34,411.40	0.00	21,031,950.00	0.00	4,074,523.67
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	175,000.00	(20,000.00)	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	18,096,238.80	6,869,646.27	0.00	0.00	24,985,885.07	4,108,935.07	0.00	0.00	0.00	4,108,935.07	34,411.40	0.00	0.00	0.00	34,411.40	0.00	20,876,950.00	0.00	4,074,523.67
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	265,157.63	(265,157.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	75,687,238.49	5,291,456.25	0.00	0.00	80,978,694.74	21,878,923.03	0.00	0.00	0.00	21,878,923.03	116,912.16	0.00	0.00	0.00	116,912.16	0.00	59,099,771.71	0.00	21,762,010.87
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	12,690,369.65	(4,888,160.90)	0.00	0.00	7,802,208.75	2,404,000.00	0.00	0.00	0.00	2,404,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	5,398,208.75	0.00	2,349,000.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	4,163,605.79	(1,357,734.54)	0.00	0.00	2,805,871.25	1,039,000.00	0.00	0.00	0.00	1,039,000.00									

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

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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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		
																									22=(5-11)	23=(11-16)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)-(9)-(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		
General Services		0.00	0.00	0.00	0.00	0.00	52,033,821.46	(13,492,730.48)	0.00	0.00	38,541,090.98	13,985,800.42	0.00	0.00	0.00	13,985,800.42	42,095.34	0.00	0.00	0.00	42,095.34	0.00	24,555,290.56	0.00	13,943,705.08	
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	1,385,551.70	(238,051.70)	0.00	0.00	1,147,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	68,500.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	18,745,571.90	(10,026,884.72)	0.00	0.00	8,718,687.18	1,263,500.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,455,187.18	0.00	1,263,500.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	8,549,188.08	(56,709.70)	0.00	0.00	8,492,478.38	3,344,500.00	0.00	0.00	0.00	3,344,500.00	11,441.65	0.00	0.00	0.00	11,441.65	0.00	5,147,678.38	0.00	3,333,058.35	
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	23,353,509.78	(3,171,084.38)	0.00	0.00	20,182,425.42	9,309,300.42	0.00	0.00	0.00	9,309,300.42	30,653.69	0.00	0.00	0.00	30,653.69	0.00	10,873,125.00	0.00	9,278,646.73	
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	3,079,258.00	(952,008.00)	0.00	0.00	2,127,250.00	1,178,500.00	0.00	0.00	0.00	1,178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	948,750.00	0.00	1,178,500.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	20,274,251.78	(2,219,076.38)	0.00	0.00	18,055,175.42	8,130,800.42	0.00	0.00	0.00	8,130,800.42	30,653.69	0.00	0.00	0.00	30,653.69	0.00	9,924,375.00	0.00	8,100,146.73	
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	24,694,099.92	(2,559,906.00)	0.00	0.00	22,134,193.92	15,748,707.84	0.00	0.00	0.00	15,748,707.84	510,161.79	0.00	0.00	0.00	510,161.79	0.00	6,385,486.08	0.00	15,238,546.05	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	17,778,018.38	(1,509,630.00)	0.00	0.00	16,268,388.38	14,140,707.84	0.00	0.00	0.00	14,140,707.84	210,161.84	0.00	0.00	0.00	210,161.84	0.00	2,127,680.54	0.00	13,930,546.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	8,329,018.38	(1,509,630.00)	0.00	0.00	6,819,388.38	5,140,707.84	0.00	0.00	0.00	5,140,707.84	210,161.84	0.00	0.00	0.00	210,161.84	0.00	1,678,680.54	0.00	4,930,546.00	
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	9,449,000.00	0.00	0.00	9,449,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	9,000,000.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	2,398,500.00	(251,000.00)	0.00	0.00	2,147,500.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,500.00	0.00	210,000.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	136,000.00	(136,000.00)	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	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	950,000.00	(50,000.00)	0.00	0.00	900,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	80,000.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	889,500.00	(15,000.00)	0.00	0.00	874,500.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	744,500.00	0.00	130,000.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	230,000.00	(50,000.00)	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	3,434,581.54	(589,276.00)	0.00	0.00	2,845,305.54	838,000.00	0.00	0.00	0.00	838,000.00	299,999.95	0.00	0.00	0.00	299,999.95	0.00	2,007,305.54	0.00	538,000.05	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	3,167,581.54	(589,276.00)	0.00	0.00	2,578,305.54	838,000.00	0.00	0.00	0.00	838,000.00	299,999.95	0.00	0.00	0.00	299,999.95	0.00	1,740,305.54	0.00	538,000.05	
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	356,000.00	(160,000.00)	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	677,000.00	(50,000.00)	0.00	0.00	627,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	560,000.00	
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	31,000.00	(10,000.00)	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Other Leased Assets	5021308099	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021309000	0.00	0.00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)																								
Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-38)+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
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	46,739,719.86	0.00	0.00	0.00	46,739,719.86	5,463,000.00	0.00	0.00	0.00	5,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,276,719.86	0.00	5,463,000.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	46,739,719.86	0.00	0.00	0.00	46,739,719.86	5,463,000.00	0.00	0.00	0.00	5,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,276,719.86	0.00	5,463,000.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	13,573,561.92	(500,000.00)	0.00	0.00	13,073,561.92	3,555,469.57	0.00	0.00	0.00	3,555,469.57	331,341.68	0.00	0.00	0.00	331,341.68	0.00	9,518,092.35	0.00	3,224,127.89
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	13,573,561.92	(500,000.00)	0.00	0.00	13,073,561.92	3,555,469.57	0.00	0.00	0.00	3,555,469.57	331,341.68	0.00	0.00	0.00	331,341.68	0.00	9,518,092.35	0.00	3,224,127.89
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00
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

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

For the Secretary for Foreign Affairs:


MICHAEL G. DAYRIT
Acting Budget Officer


MINDARADAY R. MAMAD
Chief Accountant


EMILIO T. FERNANDEZ
Assistant Secretary


MA. HELLEN B. DE LA VEGA
Undersecretary