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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From: Modifications/ Augmentations)	Allotments				Current Year Obligations				Current Year Disbursements				Balances								
				Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated					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	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)+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
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	51,256,674.93	0.00	0.00	530,178,758.70	3,312,183.19	47,982,152.33	0.00	0.00	51,294,335.52	0.00	744,072,883.54	0.00	478,884,423.18
GRAND TOTAL		4,103,800,694.00	26,113,200.00	4,129,913,894.00	726,111,094.00	3,752,143,807.91	26,113,200.00	0.00	0.00	4,506,368,101.91	834,141,767.98	1,209,393,442.65	0.00	0.00	2,043,535,210.63	72,749,404.69	906,035,551.94	0.00	0.00	978,744,956.63	3,375,689,600.00	2,462,832,891.28	0.00	1,064,750,254.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		4,103,800,694.00	26,113,200.00	4,129,913,894.00	726,111,094.00	2,477,892,165.67	26,113,200.00	0.00	0.00	3,232,116,459.67	355,219,684.21	1,158,136,787.72	0.00	0.00	1,513,356,451.93	69,437,221.50	858,053,999.61	0.00	0.00	927,480,621.11	3,375,689,600.00	1,718,760,007.74	0.00	585,865,830.82
FreeX (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	51,256,674.93	0.00	0.00	530,178,758.70	3,312,183.19	47,982,152.33	0.00	0.00	51,294,335.52	0.00	744,072,883.54	0.00	478,884,423.18
Recapitulation by OO:																								
Unreleased Appropriations		4,103,800,694.00	0.00	4,103,800,694.00	902,450,358.00	0.00	0.00	0.00	0.00	902,450,358.00	30,110,511.07	535,970,331.11	0.00	0.00	566,080,842.18	4,678,029.86	560,365,180.00	0.00	0.00	566,043,209.86	3,201,350,336.00	336,369,515.82	0.00	1,037,632.32
DIPLOMACY PROGRAM		45,776,694.00	0.00	45,776,694.00	45,776,172.00	0.00	0.00	0.00	0.00	45,776,172.00	30,110,511.07	4,957,431.11	0.00	0.00	35,067,042.18	4,678,029.86	29,352,280.00	0.00	0.00	34,030,309.86	60,522.00	10,648,229.82	0.00	1,037,632.32
CONSULAR / ATN PROGRAM		4,058,024,000.00	0.00	4,058,024,000.00	856,734,186.00	0.00	0.00	0.00	0.00	856,734,186.00	0.00	531,012,900.00	0.00	0.00	531,012,900.00	0.00	531,012,900.00	0.00	0.00	531,012,900.00	3,201,289,814.00	325,721,286.00	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	287,638,392.43	27,787,834.05	0.00	0.00	315,426,226.48	13,573,565.52	42,960,700.41	0.00	0.00	56,534,693.93	0.00	1,101,498,322.44	0.00	258,889,982.55
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	19,872,120.93	0.00	0.00	282,412,344.42	12,001,189.08	32,446,626.25	0.00	0.00	44,466,815.33	0.00	426,045,206.51	0.00	237,915,529.09
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	7,915,713.12	0.00	0.00	33,011,882.06	1,572,374.44	10,465,074.16	0.00	0.00	12,037,448.60	0.00	685,453,115.93	0.00	20,974,433.46

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

For the Secretary of Foreign Affairs:

MICHAEL S. DAYRIT
Acting Budget Officer

MINDA R. RODRIGUEZ
Chief Accountant

EMILIO T. FERNANDEZ
Assistant Secretary

MA. HELEN B. DE LA VEGA
Undersecretary