

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2014

Department of Foreign Affairs
Office of the Secretary
Fund 101

PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfers	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR'S APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	5,566,804,000		5,566,804,000	5,566,804,000	-	-	5,566,804,000	1,227,732,686	1,408,999,919			2,736,732,606	1,091,340,621	1,243,145,307			2,334,485,927	-	2,830,071,394	402,246,678
Maintenance and Other Operating Expenses	5,301,861,000		5,301,861,000	5,301,861,000	-	-	5,301,861,000	839,793,792	1,042,204,912			1,881,998,703	527,339,645	736,121,359			1,263,461,004	-	3,419,862,297	618,537,699
Financial Expenses	14,884,000		14,884,000	14,884,000	-	-	14,884,000	5,430,955	9,197,035			14,627,990	2,494,576	2,067,413			4,561,990	-	256,010	10,066,000
Capital Outlay	1,182,951,000		1,182,951,000	147,179,000	-	-	147,179,000	30,204,574	15,712,268			45,916,842	26,524,564	17,422,114			43,946,679	1,038,772,000	101,262,158	1,970,164
TOTAL	12,066,500,000		12,066,500,000	11,030,728,000			11,030,728,000	2,203,162,007	2,476,114,134			4,679,276,141	1,647,699,406	1,998,786,194			3,646,455,600	1,038,772,000	6,351,451,859	1,032,828,541
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund																				
Personnel Services				160,682,024			160,682,024	66,296,401	84,297,127			150,693,528	61,691,809	84,655,741			146,347,550	(160,682,024)	9,988,496	4,545,976
International Commitments Fund (ICF)																				
Maintenance and Other Operating Expenses				1,321,811,000			1,321,811,000	656,226,644	243,857,509			910,084,153	308,041,106	481,026,665			789,067,771	(1,321,811,000)	411,726,847	121,016,282
Contingent Fund																				
Maintenance and Other Operating Expenses				2,976,377.00			2,976,377		2,976,377			2,976,377		2,312,440			2,312,440	(2,976,377)		663,937
TOTAL				1,485,469,401			1,485,469,401	732,623,045	331,131,013			1,063,754,058	369,732,915	567,994,845			937,727,761	(1,485,469,401)	421,715,343	126,026,298
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	94,068,000		94,068,000	94,068,000			94,068,000	23,463,982	15,651,695			39,115,677	23,463,982	15,651,695			39,115,677		54,952,523	
Others																				
TOTAL	94,068,000		94,068,000	94,068,000			94,068,000	23,463,982	15,651,695			39,115,677	23,463,982	15,651,695			39,115,677		54,952,523	
TOTAL CURRENT YEAR APPROPRIATIONS	12,160,568,000		12,160,568,000	12,610,265,401			12,610,265,401	2,959,249,034	2,822,896,842			5,782,145,876	2,040,896,363	2,582,402,734			4,625,299,038	(449,697,401)	6,828,119,525	1,158,846,838
II. CONTINUING APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance and Other Operating Expenses	694,764,380		694,764,380	694,764,380			694,764,380	313,019,898	51,013,729			364,033,627	274,709,848	34,527,658			309,237,506		330,730,753	54,796,121
Capital Outlay	106,484,841		106,484,841	106,484,841			106,484,841	104,000,000	341,075,000			104,341,075							2,143,756	104,341,075
TOTAL	801,249,221		801,249,221	801,249,221			801,249,221	417,019,898	51,354,804			468,374,702	274,709,848	34,527,658			309,237,506		332,874,519	159,137,196
B. SPECIAL PURPOSE FUNDS																				
International Commitments Fund (ICF)																				
Maintenance and Other Operating Expenses				44,601,369			44,601,369												(44,601,369)	44,601,369
TOTAL				44,601,369			44,601,369												(44,601,369)	44,601,369
TOTAL CONTINUING APPROPRIATIONS	801,249,221		801,249,221	845,850,590			845,850,590	417,019,898	51,354,804			468,374,702	274,709,848	34,527,658			309,237,506	(44,601,369)	377,475,888	159,137,196
GRAND TOTAL	12,961,817,221		12,961,817,221	13,456,115,991			13,456,115,991	3,376,268,932	2,874,251,647			6,250,520,579	2,315,606,151	2,616,930,392			4,932,536,544	(494,298,770)	7,205,595,412	1,317,984,035


Certified Correct


LV I. DEGUZMAN
Acting Budget Officer

Certified Correct


LYRIE F. FULGENCIO
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Approved by:
For the Secretary of Foreign Affairs:


DOMINGO P. NOLASCO
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