

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2014


Department of Foreign Affairs
Office of the Secretary
Fund 101

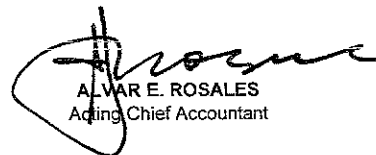
PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfers	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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	1,327,732,686				1,327,732,686	1,091,340,621				1,091,340,621	-	4,239,071,314	236,392,065
Maintenance and Other Operating Expenses	5,301,861,000		5,301,861,000	5,301,861,000	-	-	5,301,861,000	839,793,792				839,793,792	527,339,645				527,339,645	-	4,462,067,208	312,451,147
Financial Expenses	14,884,000		14,884,000	14,884,000	-	-	14,884,000	5,430,955				5,430,955	2,494,576				2,494,576	-	9,453,045	2,936,379
Capital Outlay	1,182,951,000		1,182,951,000	147,179,000	-	-	147,179,000	30,204,574				30,204,574	26,524,564				26,524,564	1,035,772,000	116,974,426	3,680,010
TOTAL	12,066,500,000		12,066,500,000	11,030,728,000			11,030,728,000	2,203,162,007				2,203,162,007	1,647,699,406				1,647,699,406	1,035,772,000	8,827,565,993	555,462,601
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund																				
Personnel Services				70,377,071			70,377,071	66,396,401				66,396,401	61,691,809				61,691,809	(70,377,071)	3,980,670	4,704,592
International Commitments Fund (ICF)																				
Maintenance and Other Operating Expenses				1,320,527,000			1,320,527,000	666,226,644				666,226,644	308,041,106				308,041,106	(1,320,527,000)	654,300,356	358,185,538
TOTAL				1,390,904,071			1,390,904,071	732,623,045				732,623,045	369,732,915				369,732,915	(1,390,904,071)	658,281,026	362,890,130
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				23,463,982	23,463,982				23,463,982		70,604,018	23,463,982
Others																				
TOTAL	94,068,000		94,068,000	94,068,000			94,068,000	23,463,982				23,463,982	23,463,982				23,463,982		70,604,018	23,463,982
TOTAL CURRENT YEAR APPROPRIATIONS	12,160,568,000		12,160,568,000	12,515,700,071			12,515,700,071	2,959,249,034				2,959,249,034	2,040,896,303				2,017,432,322	(355,132,071)	9,556,451,037	941,816,712
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				313,019,898	274,709,848	274,709,848			549,419,696		381,744,482	(236,399,798)
Capital Outlay	106,484,841		106,484,841	106,484,841			106,484,841	104,000,000				104,000,000							2,484,841	104,000,000
TOTAL	801,249,221		801,249,221	801,249,221			801,249,221	417,019,898				417,019,898	274,709,848	274,709,848			549,419,696		384,229,323	(132,399,798)
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				417,019,898	274,709,848	274,709,848			549,419,696		(44,601,369)	428,830,692
GRAND TOTAL	12,961,817,221		12,961,817,221	13,361,550,661			13,361,550,661	3,376,268,932				3,376,268,932	2,315,606,151	2,747,098,848			2,566,852,018	(399,733,440)	9,985,281,729	809,416,914


Certified Correct:

Certified Correct:

Approved by:
For the Secretary of Foreign Affairs:


LV I. DE GUZMAN
Acting Budget Officer


ALVAR E. ROSALES
Acting Chief Accountant


LINGLINGAY F. LACANLALE
Undersecretary for Administration



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACANANG, MANILA

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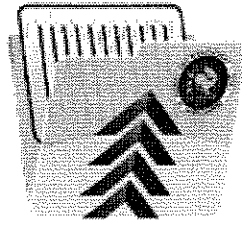
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Department of Foreign Affairs

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29 April 2014

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Dear Asst. Commissioner Castillo:

In compliance with DBM-COA Joint Circular No. 2013-1 dated 15 March 2013, we are respectfully submitting herewith the Financial Reports of the Department of Foreign Affairs – Office of the Secretary for the 1st Quarter that ended on 31 March 2014, as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
2. List of Agency Budget Matrix (ABM)/SAROs and Sub-AROs (Annex A-1);
3. Detailed Statement of Current Year's Obligations, Disbursements, and Unpaid Obligations (Annex B);
4. Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year's Obligations (Annex C); and
5. Summary Report of Disbursements (Annex D).

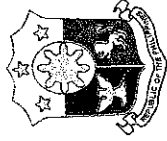
Copies of these reports will also be submitted to the Department of Budget and Management, House Committee on Appropriations, and the Senate Committee on Finance, pursuant to Section 89 of the 2014 General Appropriations Act.

Very truly yours,

For the Secretary of Foreign Affairs:

L. Theorinde
LINGLINGAY F. LACANLALE
 Undersecretary for Administration

MS. LOURDES M. CASTILLO
 Assistant Commissioner
 Commission On Audit
 Commonwealth Avenue, Quezon City



Kagawaran ng Agnayang Paulatbas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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29 April 2014

OFFICE OF SEN. CHIZ ESCUDERO
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BY *[Signature]*
Luscaho B. Nard

Dear Senator Escudero:

In compliance with Section 89 of the 2014 General Appropriation Act, we are respectfully submitting herewith the Financial Reports of the Department of Foreign Affairs – Office of the Secretary for the 1st Quarter that ended on 31 March 2014, as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
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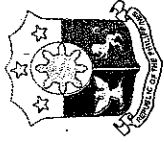
Copies of these reports were also submitted to the Department of Budget and Management and the Commission on Audit, in compliance with DBM-COA Joint Circular No. 2013-1 dated 15 March 2013.

Very truly yours,

For the Secretary of Foreign Affairs:

[Signature]
LINGLINGAY F. LACANLALE
Undersecretary for Administration

HON. FRANCIS JOSEPH G. ESCUDERO
Chairman, Senate Committee on Finance
Senate of the Philippines
Pasay City



Kagawaran ng Hugnayang Panlabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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29 April 2014

HOUSE COMMITTEE ON APPROPRIATIONS

Dear Congressman Ungab:

In compliance with Section 89 of the 2014 General Appropriation Act, we are respectfully submitting herewith the Financial Reports of the Department of Foreign Affairs – Office of the Secretary for the 1st Quarter that ended on 31 March 2014, as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
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5. Summary Report of Disbursements (Annex D).

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HOUSE OF REPRESENTATIVES
Committee on Appropriations

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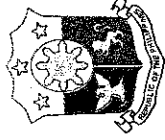
Very truly yours,

For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANLALE
Undersecretary for Administration

HON. ISIDRO T. UNGAB
Chairman, House Committee on Appropriations
House of Representatives, Quezon City

CC: HON AL FRANCIS C. BICHARA
Chairman, House Committee on Foreign Affairs
House of Representatives, Quezon City



Kagawaran ng Agnang Pang Panlabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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HOUSE COMMITTEE ON
FOREIGN AFFAIRS

29 April 2014

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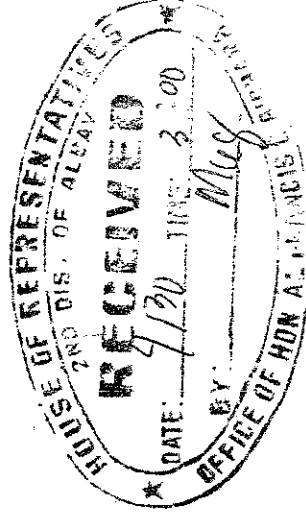
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Very truly yours,

For the Secretary of Foreign Affairs:

Linglingay F. Lacanlale
LINGLINGAY F. LACANLALE
 Undersecretary for Administration



HON. ISIDRO T. UNGAB
 Chairman, House Committee on Appropriations
 House of Representatives, Quezon City

CC: HON AL FRANCIS C. BICHARA
 Chairman, House Committee on Foreign Affairs
 House of Representatives, Quezon City