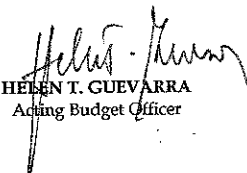


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2013

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 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 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)
CURRENT YEAR'S APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	5,576,297,000	-	5,576,297,000	5,576,297,000	-	-	5,576,297,000	1,226,519,796	1,289,804,362	1,334,882,708	1,499,654,410	5,350,861,276	956,666,655	1,145,856,270	1,079,935,720	1,159,206,026	4,341,664,671	-	225,435,724	1,009,196,605
Maintenance and Other Operating Expenses	5,079,244,000	-	5,079,244,000	5,079,244,000	-	-	5,079,244,000	787,079,990	950,398,638	1,045,178,304	1,601,822,688	4,384,479,630	481,120,309	765,535,101	891,808,290	1,261,556,942	3,500,020,642	-	694,764,380	884,458,978
Capital Outlay	893,548,000	-	893,548,000	814,924,614	-	-	814,924,614	154,686,734	80,762,221	89,978,876	383,011,942	708,439,773	23,899,974	61,164,357	29,640,647	252,508,204	367,213,381	78,623,386	106,484,841	341,226,392
TOTAL	11,549,089,000	-	11,549,089,000	11,470,465,614	-	-	11,470,465,614	2,168,286,520	2,320,965,221	2,470,039,888	3,484,489,040	10,443,780,669	1,461,686,938	1,972,555,928	2,001,384,658	2,773,271,171	8,208,898,694	78,623,386	1,026,684,945	2,234,881,975
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund	-	-	-	28,903,000	-	-	28,903,000	-	18,268,500	-	10,524,000	28,792,500	-	-	-	-	-	(28,903,000)	110,500	28,792,500
Personnel Services	-	-	-	47,541,007	-	-	47,541,007	19,238,843	7,605,767	5,186,088	15,490,302	47,541,001	17,757,654	6,810,467	5,301,280	13,302,289	43,171,691	(47,541,007)	6	4,369,310
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	2,516,146,000	-	2,516,146,000	1,192,331,000	-	-	1,192,351,000	502,021,794	200,571,075	286,391,551	158,765,211	1,147,749,631	452,791,000	411,721,000	221,763,000	106,076,000	1,192,351,000	1,323,795,000	44,601,269	(44,601,269)
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,516,146,000	-	2,516,146,000	1,268,795,007	-	-	1,268,795,007	521,286,637	226,445,343	291,577,640	184,779,513	1,224,083,132	470,548,654	418,531,467	227,064,280	119,378,289	1,235,522,691	1,247,350,993	44,711,875	(11,439,559)
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	95,415,000	-	95,415,000	95,415,000	-	-	95,415,000	23,237,899	23,538,493	23,804,854	25,043,968	95,625,215	18,599,241	24,340,363	24,059,460	24,113,345	91,112,409	-	(210,215)	4,512,806
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	95,415,000	-	95,415,000	95,415,000	-	-	95,415,000	23,237,899	23,538,493	23,804,854	25,043,968	95,625,215	18,599,241	24,340,363	24,059,460	24,113,345	91,112,409	-	(210,215)	4,512,806
TOTAL CURRENT YEAR APPROPRIATIONS	14,160,650,000	-	14,160,650,000	12,834,675,621	-	-	12,834,675,621	2,712,805,056	2,570,949,057	2,785,422,382	3,694,312,521	11,763,489,016	1,950,834,832	2,415,427,758	2,252,508,398	2,916,762,806	9,535,533,793	1,325,974,379	1,071,186,605	2,227,953,223

Certified Correct:

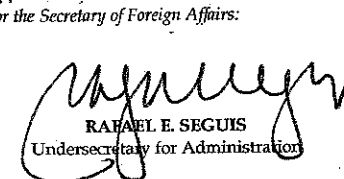

HELEN T. GUEVARRA
Acting Budget Officer

Certified Correct:


ALVAR E. ROSALES
Acting Chief Accountant

Approved by:

For the Secretary of Foreign Affairs:

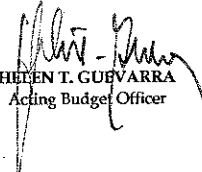

RAFAEL E. SEGUIS
Undersecretary for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending 31 December 2013
 (Continuing Appropriations)


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	Transfer To	Transfer From	Adjusted Total 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 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 = (6-13)	21 = (13-18)
CURRENT YEAR'S APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	294,712,336	421,343,723	112,245,720	146,591,144	974,892,922	214,490,010.06	278,011,623	162,604,960	191,876,315	846,982,908	1,155,590,625	(974,892,922)	127,910,014
Maintenance and Other Operating Expenses	1,155,590,625	-	1,155,590,625	-	-	-	-	-	306,443,000	-	118,402,500	424,845,500	-	180,781,273	-	66,335,000	247,116,273	(509,167,411)	85,192,500	177,729,227
Capital Outlay	870,589	-	870,589	510,038,000	-	-	510,038,000	294,712,336	727,786,723	112,245,720	264,993,644	1,399,738,422	214,490,010	458,792,895	162,604,960	258,211,315	1,094,099,181	646,423,218	(689,700,423)	365,639,242
TOTAL	1,156,461,214	-	1,156,461,214	510,038,000	-	-	510,038,000	294,712,336	727,786,723	112,245,720	264,993,644	1,399,738,422	214,490,010	458,792,895	162,604,960	258,211,315	1,094,099,181	646,423,218	(689,700,423)	365,639,242
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefits Fund																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments Fund (ICF)																				
Maintenance and Other Operating Expenses	183,092,498	-	183,092,498	-	-	-	-	88,208,371	-	-	-	88,208,371	-	32,971,029	-	-	32,971,029	183,092,498	(88,208,371)	55,237,342
Contingent Fund																				
Maintenance and Other Operating Expenses	-	-	-	8,238,000	-	-	8,238,000	4,119,000	4,119,000	-	-	8,238,000	4,115,036	4,115,036	-	-	8,230,072	(8,238,000)	-	7,928
TOTAL	183,092,498	-	183,092,498	8,238,000	-	-	8,238,000	92,327,371	4,119,000	4,119,000	-	96,446,371	4,115,036	37,086,065	-	-	41,201,101	174,854,498	(88,208,371)	55,245,270
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	1,339,553,712	-	1,339,553,712	518,276,000	-	-	518,276,000	387,039,706	731,905,723	112,245,720	264,993,644	1,496,184,793	218,605,046	495,878,960	162,604,960	258,211,315	1,135,300,282	821,277,712	(977,908,793)	360,884,511

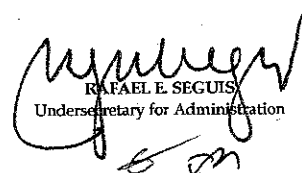
Certified Correct:


 HELEN T. GUEVARRA
 Acting Budget Officer

Certified Correct:


 ALVAR E. ROSALES
 Acting Chief Accountant

Approved by:
 For the Secretary of Foreign Affairs:


 RAFAEL E. SEGUIS
 Undersecretary for Administration



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

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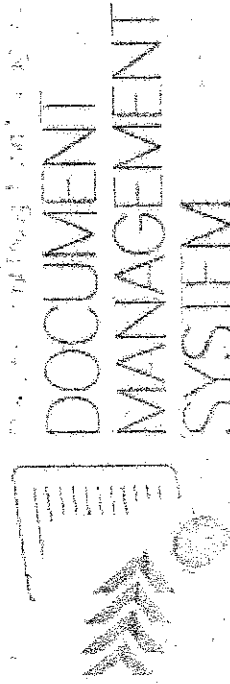
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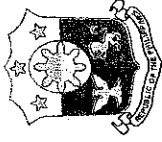
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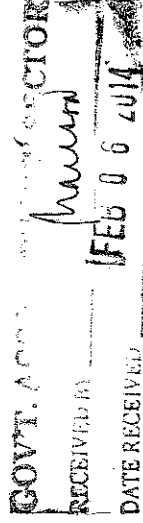
Kagawaran ng Agnayang Panlabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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30 January 2014



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 4th Quarter ended 31 December 2013, to wit:

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 the above-enumerated reports will also be submitted to the Department of Budget and Management, House Committee on Appropriations, House Committee on Foreign Affairs and the Senate Committee on Finance, pursuant to Section 91 of Republic Act 10352 or the 2013 General Appropriations Act.

Very truly yours,

For the Secretary of Foreign Affairs:

RAFAEL E. SEGUIS

Undersecretary for Administration

MS. LOURDES M. CASTILLO

Assistant Commissioner
Commission On Audit
Commonwealth Avenue, Quezon City



Iskulan ng Hagnapang Pantabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

30 January 2014

DFA-COA

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Sir:

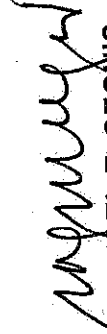
With reference to DBM-COA Joint Circular No. 2013-1 dated 15 March 2013, I have the honor to submit the Financial Reports of the Department of Foreign Affairs – Office of the Secretary for the 4th quarter of 2013, as follows:

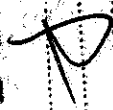
1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
2. List of Agency Budget Matrix (ABM)/SAROs and Sub-AROs (Annex A-1);
3. Detailed Statement of Current Year's Obligations, Disbursements, and Unpaid Obligations (Annex B);
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Copies of the above-enumerated reports will also be submitted to the Commission on Audit, House Committee on Appropriations, House Committee on Foreign Affairs and the Senate Committee on Finance, pursuant to Section 91 of Republic Act 10352 or the 2013 General Appropriations Act.

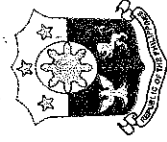
Very truly yours,

For the Secretary of Foreign Affairs:


RAFAEL E. SEGUIS
Undersecretary for Administration

OFFICE OF THE AUDITOR DEPT. OF FOREIGN AFFAIRS	
RECEIVED	
By 	Date 01-30-14
Time	

The Honorable
Secretary FLORENCIO B. ABAD
Department of Budget and Management
Malacañang, Manila



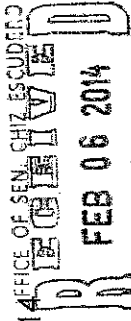
Kagawaran ng Agnayang Panlabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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30 January 2014 OFFICE OF SEN. CHIZ ESCUDERO



BY *[Signature]*
Luisito P. Mico

Dear Senator Escudero:

In compliance with Section 91 of the General Provisions of the 2013 General Appropriation Act (RA 10352) we are respectfully submitting herewith the Financial Reports of the Department of Foreign Affairs – Office of the Secretary for the 4th Quarter ended 31 December 2013, to wit:

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 the above-enumerated 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]

RAFAEL E. SEQUIS

Undersecretary for Administration

HON. FRANCIS JOSEPH G. ESCUDERO

Chairman, Senate Committee on Finance
Senate of the Philippines
Pasay City



Kagawaran ng Agupang Pantabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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30 January 2014

Dear Congressman Ungab:

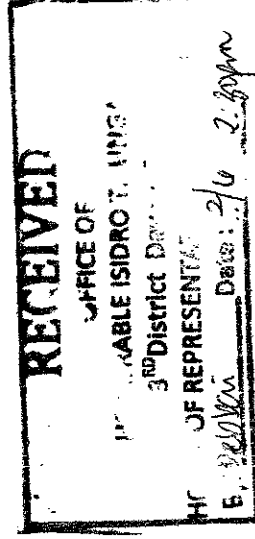
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1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
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Copies of the above-enumerated reports were also submitted to the Department of Budget and Management 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:



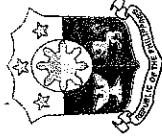
[Signature]
RAFAEL E. SEGUIS
Undersecretary for Administration

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 Agnangang Panlabas

Department of Foreign Affairs

OFFICE OF THE UNDERSECRETARY FOR ADMINISTRATION

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30 January 2014

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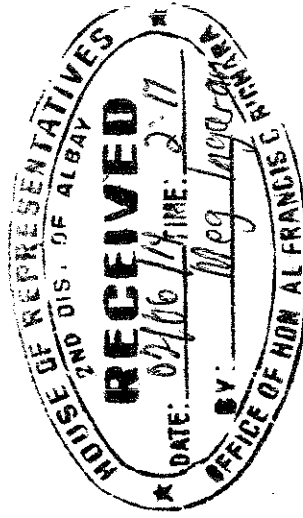
1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (Annex A);
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Very truly yours,

For the Secretary of Foreign Affairs:

RAFAEL E. SEGUIS
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