

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES  
As of 30 September 2016

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 130005  
Funding Source Code: 01 1 01 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				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 = (15-20)	24=(15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		20,599,627,000.00	-	20,599,627,000.00	20,410,203,992.00	-	-	-	20,410,203,992.00	6,471,142,121.02	3,377,235,551.11	2,942,898,624.52	-	12,791,276,296.66	4,963,596,465.71	2,106,185,670.60	3,546,782,743.85	-	10,616,564,880.17	189,423,008.00	7,618,927,695.34	2,174,711,416.49	
General Administration and Support		4,521,519,000.00		4,521,519,000.00	4,406,617,992.00	-	-	-	4,406,617,992.00	247,329,256.71	834,112,816.98	724,430,042.86	-	1,805,872,116.55	142,248,406.08	293,456,087.60	276,780,667.77	-	712,485,161.45	114,901,008.00	2,600,745,875.45	1,093,386,955.09	-
General Administration and Supervision	100010000	4,521,519,000.00		4,521,519,000.00	4,406,617,992.00	-	-	-	4,406,617,992.00	247,329,256.71	834,112,816.98	724,430,042.86	-	1,805,872,116.55	142,248,406.08	293,456,087.60	276,780,667.77	-	712,485,161.45	114,901,008.00	2,600,745,875.45	1,093,386,955.09	
PS		543,862,000.00		543,862,000.00	428,960,992.00				428,960,992.00	97,780,198.59	115,627,727.23	134,500,504.18		347,908,430.00	92,176,718.75	116,771,150.48	110,337,159.03		319,285,028.26	114,901,008.00	81,052,562.00	28,623,401.74	
MOOE		895,956,000.00		895,956,000.00	895,956,000.00				895,956,000.00	143,689,138.12	156,174,622.84	155,193,529.51		455,057,290.47	50,071,687.33	170,250,937.12	126,822,547.19		347,145,171.64	-	440,898,709.53	107,912,118.83	
FinEx		3,000,000.00		3,000,000.00	-				3,000,000.00	-	2,532,552.83	2,757,708.69		5,290,261.52	-	-	-		-	-	(2,290,261.52)	5,290,261.52	
CO		3,078,701,000.00		3,078,701,000.00	3,078,701,000.00				3,078,701,000.00	5,859,920.00	559,777,914.08	431,978,300.48		997,616,134.56	-	6,434,000.00	39,620,961.55		46,054,961.55	-	2,081,084,865.44	951,561,173.01	
Support to Operations:		67,827,000.00		67,827,000.00	67,827,000.00	-	-	-	67,827,000.00	7,755,695.91	5,063,806.94	6,196,927.96	-	19,016,430.81	6,781,881.08	5,496,004.19	5,123,407.20	-	17,401,292.47	-	48,810,569.19	1,615,138.34	-
Legal Services	200010001	22,760,000.00		22,760,000.00	22,760,000.00	-	-	-	22,760,000.00	2,432,347.83	2,716,873.77	4,381,072.43	-	9,530,294.03	2,413,146.07	2,519,081.58	2,958,849.28	-	7,891,076.93	-	13,229,705.97	1,639,217.10	-
PS		17,868,000.00		17,868,000.00	17,868,000.00				17,868,000.00	2,277,344.95	2,344,826.36	2,959,865.53		7,582,036.84	2,277,344.95	2,322,215.11	2,262,995.84		6,862,555.90	-	10,285,963.16	719,480.94	
MOOE		4,892,000.00		4,892,000.00	4,892,000.00				4,892,000.00	155,002.88	372,047.41	1,421,206.90		1,948,257.19	135,801.12	196,866.47	695,853.44		1,028,521.03	-	2,943,742.81	919,736.16	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
Coordination,Intergration,Planning and Monitoring of Foreign Policy	200010002	45,067,000.00		45,067,000.00	45,067,000.00	-	-	-	45,067,000.00	5,323,348.08	2,346,933.17	1,815,855.53	-	9,486,136.78	4,368,735.01	2,976,922.61	2,164,557.92	-	9,510,215.54	-	35,580,863.22	(24,078.76)	-
PS		32,932,000.00		32,932,000.00	32,932,000.00				32,932,000.00	1,897,789.23	555,137.27	444,576.04		2,897,502.54	1,897,789.23	552,337.27	317,338.54		2,767,465.04	-	30,034,497.46	130,037.50	
MOOE		11,862,000.00		11,862,000.00	11,862,000.00				11,862,000.00	3,425,558.85	1,791,795.90	1,343,479.49		6,560,834.24	2,470,945.78	2,424,585.34	1,847,219.38		6,742,750.50	-	5,301,165.76	(181,916.26)	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		273,000.00		273,000.00	273,000.00				273,000.00	-	-	27,800.00		27,800.00	-	-	-		-	-	245,200.00	27,800.00	
Operations:		16,010,281,000.00	-	16,010,281,000.00	15,935,759,000.00	-	-	-	15,935,759,000.00	6,216,057,168.40	2,538,058,927.19	2,212,271,653.70	-	10,966,387,749.30	4,814,566,178.55	1,807,233,578.81	3,264,878,668.88	-	9,886,678,426.24	74,522,000.00	4,969,371,250.70	1,079,079,323.06	-
MFO-1 Foreign Policy Planning and Formulation:		5,191,219,000.00	-	5,191,219,000.00	5,191,219,000.00	-	-	-	5,191,219,000.00	3,254,810,734.10	457,439,894.05	484,912,816.59	-	4,197,163,444.74	3,201,184,127.98	81,067,940.43	769,399,541.78	-	4,051,651,610.19	-	994,055,555.26	145,511,834.55	-
Conduct of Studies and Formulation of Foreign Policies	301010001	607,905,000.00		607,905,000.00	607,905,000.00	-	-	-	607,905,000.00	106,489,117.79	105,016,630.76	135,626,333.28	-	347,132,081.84	54,810,301.86	67,385,739.45	86,772,398.97	-	208,968,440.28	-	350,772,918.16	138,163,641.56	-
PS		89,989,000.00		89,989,000.00	89,989,000.00				89,989,000.00	16,041,233.04	17,163,511.42	20,999,974.13		54,204,718.59	15,896,281.42	16,891,188.75	15,251,767.87		48,039,238.04	-	35,784,281.41	6,165,480.55	
MOOE		606,881,000.00		606,881,000.00	606,881,000.00				606,881,000.00	90,447,884.75	87,853,119.34	114,486,359.15		292,787,363.25	38,914,020.44	50,494,550.70	71,520,631.10		160,929,202.24	-	314,093,636.75	131,858,161.01	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	-	-	140,000.00		140,000.00	-	-	-		-	-	895,000.00	140,000.00	
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization	301010002	4,493,314,000.00		4,493,314,000.00	4,493,314,000.00	-	-	-	4,493,314,000.00	3,148,321,616.31	352,423,263.29	349,286,483.31	-	3,850,031,362.91	3,146,373,826.12	13,682,200.98	682,627,142.82	-	3,842,683,169.92	-	643,282,837.09	7,348,192.99	-
PS		39,615,000.00		39,615,000.00	39,615,000.00				39,615,000.00	7,508,446.62	7,963,845.15	9,910,555.60		25,382,847.37	7,502,148.06	7,878,930.59	7,165,594.52		22,546,673.17	-	14,232,152.63	2,836,174.20	
MOOE		4,453,689,000.00		4,453,689,000.00	4,453,689,000.00				4,453,689,000.00	3,140,806,940.09	344,459,418.14	339,375,927.71		3,824,642,285.94	3,138,871,678.06	5,797,040.79	675,461,548.30		3,820,130,267.15	-	629,046,714.06	4,512,018.79	
FinEx		-		-	-				-	-	-	-		-	-	-	-		-	-	-	-	
CO		10,000.00		10,000.00	10,000.00				10,000.00	6,229.60	-	-		6,229.60	-	6,229.60	-		6,229.60	-			


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	Supplemental Appropriation

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		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						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 = (15-20)	24 = (15-20)
Sub-Total, Special Purpose Fund		224,984,812.00	-	224,984,812.00	224,984,812.00	-	-	-	224,984,812.00	19,414,568.02	84,728,489.95	23,491,096.02	-	127,634,153.99	15,542,040.17	85,157,440.93	25,676,512.93	-	126,375,994.03	-	97,350,658.01	1,258,159.96	-
PS		224,984,812.00	-	224,984,812.00	224,984,812.00	-	-	-	224,984,812.00	19,414,568.02	84,728,489.95	23,491,096.02	-	127,634,153.99	15,542,040.17	85,157,440.93	25,676,512.93	-	126,375,994.03	-	97,350,658.01	1,258,159.96	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20,933,686,812.00	-	20,933,686,812.00	20,744,263,804.00	-	-	-	20,744,263,804.00	6,509,226,819.23	3,488,521,896.02	2,994,029,410.02	-	12,991,778,125.28	4,997,808,636.07	2,217,537,778.29	3,600,098,946.27	-	10,815,445,360.63	189,423,008.00	7,752,485,678.72	2,176,332,764.65	-
PS		6,847,984,812.00	-	6,847,984,812.00	6,684,965,804.00	-	-	-	6,684,965,804.00	1,599,294,216.16	1,584,580,889.83	1,583,773,361.87	-	4,767,648,467.86	1,438,955,518.15	1,492,927,108.03	1,387,892,729.20	-	4,319,775,355.38	163,019,008.00	1,917,317,336.14	447,873,112.48	-
MOOE		10,763,853,000.00	-	10,763,853,000.00	10,747,431,000.00	-	-	-	10,747,431,000.00	4,850,663,974.43	1,272,543,090.43	974,049,465.53	-	7,097,256,530.40	3,555,292,891.25	709,860,499.44	2,159,599,028.80	-	6,424,752,419.48	16,422,000.00	3,650,174,469.60	672,504,110.91	-
FinEx		18,107,000.00	-	18,107,000.00	17,884,000.00	-	-	-	17,884,000.00	4,653,479.04	6,207,080.41	5,058,773.97	-	15,919,333.42	2,451,009.35	3,099,191.60	3,332,237.38	-	8,882,438.33	223,000.00	1,964,666.58	7,036,895.09	-
CO		3,303,742,000.00	-	3,303,742,000.00	3,293,983,000.00	-	-	-	3,293,983,000.00	54,615,149.60	625,190,835.35	431,147,808.65	-	1,110,953,793.60	1,109,217.32	11,650,979.23	49,274,950.89	-	62,035,147.44	9,759,000.00	2,183,029,206.40	1,048,918,646.16	-
Total CURRENT YEAR APPROPRIATION		20,933,686,812.00	-	20,933,686,812.00	20,744,263,804.00	-	-	-	20,744,263,804.00	6,509,226,819.23	3,488,521,896.02	2,994,029,410.02	-	12,991,778,125.28	4,997,808,636.07	2,217,537,778.29	3,600,098,946.27	-	10,815,445,360.63	189,423,008.00	7,752,485,678.72	2,176,332,764.65	-
II. CONTINUING APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET	01102101	1,502,550,242.70	-	1,502,550,242.70	1,214,835,446.70	-	-	-	1,214,835,446.70	286,172,623.91	111,686,402.52	437,808,204.67	-	835,667,231.11	20,630,904.79	75,370,857.72	462,794,153.96	-	558,795,916.48	287,714,796.00	379,168,215.60	276,871,314.63	-
Maintenance & Other Operating Expenses		965,626,793.67	-	965,626,793.67	965,626,793.67	-	-	-	965,626,793.67	48,972,786.44	110,433,880.37	437,448,334.15	-	596,855,000.97	16,160,473.91	71,424,541.05	456,305,049.00	-	543,890,063.97	-	368,771,792.70	52,964,937.00	-
100010000	OSEC	148,714,694.53	-	148,714,694.53	148,714,694.53	-	-	-	148,714,694.53	12,019,534.18	30,800,313.64	8,196,538.08	-	51,016,385.90	1,408,725.18	12,538,919.14	23,126,833.80	-	37,074,478.12	-	97,698,308.63	13,941,907.79	-
200010001	OLA	142,434.83	-	142,434.83	142,434.83	-	-	-	142,434.83	-	-	-	-	-	-	-	31,640.00	-	31,640.00	-	142,434.83	(31,640.00)	-
200010002	OPPC	5,004,091.74	-	5,004,091.74	5,004,091.74	-	-	-	5,004,091.74	106,930.00	400,000.00	346,350.00	-	853,280.00	-	25,383.81	540,148.16	-	565,531.97	-	4,150,811.74	287,748.03	-
301010001	OUP	34,713,264.83	-	34,713,264.83	34,713,264.83	-	-	-	34,713,264.83	17,012,163.42	1,514,283.97	325,971.49	-	18,852,418.89	10,653,679.91	802,790.93	3,401,065.67	-	14,857,536.51	-	15,860,845.94	3,994,882.38	-
301010002	UNIO	6,725,814.81	-	6,725,814.81	6,725,814.81	-	-	-	6,725,814.81	831,924.96	2,684,681.64	-	-	3,516,606.63	-	410,473.33	1,384,098.24	-	1,794,571.57	-	3,209,208.19	1,722,035.06	-
302010001	OCA/E/C	769,316,963.23	-	769,316,963.23	769,316,963.23	-	-	-	769,316,963.23	19,834,158.84	75,877,826.07	425,894,792.93	-	521,606,779.84	4,098,068.82	57,646,973.85	427,821,263.13	-	489,566,305.80	-	247,710,183.39	32,040,474.04	-
302010002	PM	1,009,529.71	-	1,009,529.71	1,009,529.71	-	-	-	1,009,529.71	-	1,009,529.71	-	-	1,009,529.71	-	-	-	-	-	-	(0.00)	1,009,529.71	-
Financial Expenses		124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	124,670.52	-	124,670.52	-	-	-	-	-	-	(0.00)	124,670.52	-
100010000	OSEC	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	124,670.52	-	124,670.52	-	-	-	-	-	-	(0.00)	124,670.52	-
200010001	OLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002	OPPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001	OUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010002	UNIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010001	OCA/E/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010002	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		536,798,778.51	-	536,798,778.51	249,083,982.51	-	-	-	249,083,982.51	237,199,837.47	1,252,522.15	235,200.00	-	238,687,559.62	4,470,430.88	3,946,316.67	6,489,104.96	-	14,905,852.51	287,714,796.00	10,396,422.89	223,781,707.11	-
100010000	OSEC	504,203,964.41	-	504,203,964.41	216,489,168.41	-	-	-	216,489,168.41	212,106,787.00	-	3,892,050.47	-	215,998,837.47	-	3,289,186.18	6,253,904.96	-	9,543,091.14	287,714,796.00	490,330.94	206,455,746.33	-
200010001	OLA	209,733.60	-	209,733.60	209,733.60	-	-	-	209,733.60	-	-	-	-	-	-	-	-	-	-	-	209,733.60	-	-
200010002	OPPC	189,119.56	-	189,119.56	189,119.56	-	-	-	189,119.56	-	-	-	-	-	-	-	-	-	-	-	189,119.56	-	-
301010001	OUP	331,797.46	-	331,797.46	331,797.46	-	-	-	331,797.46	-	-	-	-	-	-	-	-	-	-	-	331,797.46	-	-
301010002	UNIO	877,269.60	-	877,269.60	877,269.60	-	-	-	877,269.60	-	-	-	-	-	-	-	-	-	-	-	877,269.60	-	-
302010001	OCA/E/C	30,727,488.56	-	30,727,488.56	30,727,488.56	-	-	-	30,727,488.56	25,093,050.47	1,252,522.15	(3,656,850.47)	-	22,688,722.15	4,470,430.88	657,130.49	235,200.00	-	5,362,761.37	-	8,038,766.41	17,325,960.78	-
302010002	PM	259,405.32	-	259,405.32	259,405.32	-	-	-	259,405.32	-	-	-	-	-	-	-	-	-	-	-	259,405.32	-	-
B. SPECIAL PURPOSE FUNDS		220,313,798.34	-	220,313,798.34	61,625,573.87	-	-	-	61,625,573.87	-	16,259,800.00	6,502,632.27	-	22,762,432.27	-	-	6,502,632.27	-	6,502,632.27	158,688,224.47	38,863,141.60	16,259,800.00	-
Contingent Fund		20,510,599.81	-	20,510,599.81	20,510,599.81	-	-	-	20,510,599.81	-	16,259,800.00	-	-	16,259,800.00	-	-	-	-	6,502,632.27	158,688,224.47	4,250,799.81	16,259,800.00	-
International Commitments Fund		199,803,198.53	-	199,803,198.53	41,114,974.06	-	-	-	41,114,974.06	-	-	6,502,632.27	-	6,502,632.27	-	-	6,502,632.27	-	6,502,632.27	-	34		

Certified Correct:

  
ANILING A. PUNZALAN  
Acting Director, Budget Division