

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

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 1300085  
Funding Source Code: 01 1 01 101 / 01 1 02 101

<input checked="" type="checkbox"/>	Current Year Appropriation
<input checked="" type="checkbox"/>	Continuing Appropriation
<input type="checkbox"/>	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 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)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET		20,599,627,000.00	-	20,599,627,000.00	20,328,514,138.00		-	-	20,328,514,138.00	6,471,142,121.02	3,377,235,551.11	-	-	9,848,377,672.13	4,963,596,465.71	2,106,185,670.60	-	-	7,069,782,136.31	271,112,862.00	10,480,136,465.87	2,778,595,535.82	
General Administration and Support		4,521,519,000.00		4,521,519,000.00	4,324,928,138.00	-	-	-	4,324,928,138.00	247,329,256.71	834,112,816.98	-	-	1,081,442,073.69	142,248,406.08	293,456,087.60	-	-	435,704,493.68	196,590,862.00	3,243,486,064.31	645,737,580.01	-
General Administration and Supervision	100010000	4,521,519,000.00		4,521,519,000.00	4,324,928,138.00	-	-	-	4,324,928,138.00	247,329,256.71	834,112,816.98	-	-	1,081,442,073.69	142,248,406.08	293,456,087.60	-	-	435,704,493.68	196,590,862.00	3,243,486,064.31	645,737,580.01	
PS		543,862,000.00		543,862,000.00	412,271,138.00				412,271,138.00	97,780,198.59	115,627,727.23			213,407,925.82	92,176,718.75	116,771,150.48			208,947,869.23	131,590,862.00	198,863,212.18	4,460,056.59	
MOOE		895,956,000.00		895,956,000.00	832,206,000.00				832,206,000.00	143,689,138.12	156,174,622.84			299,863,760.96	50,071,687.33	170,250,937.12			220,322,624.45	63,750,000.00	532,342,239.04	79,541,136.51	
FinEx		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	-	2,532,552.83			2,532,552.83	-	-			-	-	467,447.17	2,532,552.83	
CO		3,078,701,000.00		3,078,701,000.00	3,077,451,000.00				3,077,451,000.00	5,859,920.00	559,777,914.08			565,637,834.08	-	6,434,000.00			6,434,000.00	1,250,000.00	2,511,813,165.92	559,203,834.08	
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	-	-	12,819,502.85	6,781,881.08	5,496,004.19	-	-	12,277,885.27	-	55,007,497.15	541,617.58	-
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	-	-	5,149,221.60	2,413,146.07	2,519,081.58	-	-	4,932,227.65	-	17,610,778.40	216,993.95	-
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			4,622,171.31	2,277,344.95	2,322,215.11			4,599,560.06	-	13,245,828.69	22,611.25	
MOOE		4,892,000.00		4,892,000.00	4,892,000.00	-	-	-	4,892,000.00	155,002.88	372,047.41			527,050.29	135,801.12	196,866.47			332,667.59	-	4,364,949.71	194,382.70	
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	-	-	7,670,281.25	4,368,735.01	2,976,022.61	-	-	7,345,657.62	-	37,396,718.75	324,623.63	-
PS		32,932,000.00		32,932,000.00	32,932,000.00	-	-	-	32,932,000.00	1,897,789.23	555,137.27			2,452,926.50	1,897,789.23	552,337.27			2,450,126.50	-	30,479,073.50	2,800.00	
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			5,217,354.75	2,470,945.78	2,424,585.34			4,895,531.12	-	6,644,645.25	321,823.63	
FinEx		-		-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	
CO		273,000.00		273,000.00	273,000.00	-	-	-	273,000.00	-	-			-	-	-			-	-	273,000.00	-	
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	-	-	8,754,116,095.60	4,814,566,178.55	1,807,233,578.81	-	-	6,621,799,757.36	74,522,000.00	7,181,642,904.40	2,132,316,338.24	-
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	-	-	3,712,250,628.15	3,201,184,127.98	81,067,940.43	-	-	3,282,252,068.41	-	1,478,968,371.85	429,998,559.74	-
Conduct of Studies and Formulation of Foreign Policies	301010001	697,905,000.00		697,905,000.00	697,905,000.00	-	-	-	697,905,000.00	106,489,117.79	105,016,630.76	-	-	211,505,748.55	54,810,301.86	67,385,739.45	-	-	122,196,041.31	-	486,399,251.45	89,309,707.24	-
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			33,204,744.46	15,896,281.42	16,891,188.75			32,787,470.17	-	56,784,255.54	417,274.29	
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			178,301,004.09	38,914,020.44	50,494,550.70			89,408,571.14	-	428,579,995.91	88,892,432.95	
FinEx		-		-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	
CO		1,035,000.00		1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-			-	-	-			-	-	1,035,000.00	-	
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	-	-	3,500,744,879.60	3,146,373,826.12	13,682,200.98	-	-	3,160,056,027.10	-	992,569,120.40	340,688,852.50	-
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			15,472,291.77	7,502,148.06	7,878,930.59			15,381,078.65	-	24,142,708.23	91,213.12	
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			3,485,266,358.23	3,138,871,678.06	5,797,040.79			3,144,668,718.85	-	968,422,641.77	340,597,639.38	
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	-	3,770.40	-	
MFO-2 Provision of Diplomatic and Consular Services:		10,819,062,000.00	-	10,819,062,000.00	10,744,540,000.00	-	-	-	10,744,540,000.00	2,961,246,434.30	2,080,619,033.14	-	-	5,041,865,467.44	1,613,382,050.57	1,726,165,638.38	-	-	3,339,547,688.95	74,522,000.00	5,702,674,532.56	1,702,317,778.49	-
Implementation of Foreign Policies and Protection of national interests of Filipinos Abroad, including the processing and issuance of passports, visa and other legal documents.	302010001	10,434,051,000.00		10,434,051,000.00	10,359,529,000.00	-	-	-	10,359,529,000.00	2,858,058,187.85	1,979,658,835.59	-											

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

Department: 12  
Agency: 1  
Operating Unit: 061  
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 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		201,495,715.00	-	201,495,715.00	201,495,715.00	-	-	-	201,495,715.00	19,414,568.02	84,728,489.95	-	-	104,143,057.97	15,542,040.17	85,157,440.93	-	-	100,699,481.10	-	97,352,657.03	3,443,576.87	-
PS		201,495,715.00	-	201,495,715.00	201,495,715.00	-	-	-	201,495,715.00	19,414,568.02	84,728,489.95	-	-	104,143,057.97	15,542,040.17	85,157,440.93	-	-	100,699,481.10	-	97,352,657.03	3,443,576.87	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		20,910,197,715.00	-	20,910,197,715.00	20,639,084,853.00	-	-	-	20,639,084,853.00	6,509,226,819.23	3,488,521,896.02	-	-	9,997,748,715.25	4,997,808,636.07	2,217,537,778.29	-	-	7,215,346,414.36	271,112,862.00	10,641,336,137.75	2,782,402,300.89	-
PS		6,824,495,715.00	-	6,824,495,715.00	6,644,786,853.00	-	-	-	6,644,786,853.00	1,599,294,216.16	1,584,580,889.83	-	-	3,183,875,105.99	1,438,955,518.15	1,492,927,108.03	-	-	2,931,882,626.18	179,708,862.00	3,460,911,747.01	251,992,479.82	-
MOOE		10,763,853,000.00	-	10,763,853,000.00	10,683,681,000.00	-	-	-	10,683,681,000.00	4,850,663,974.43	1,272,543,090.43	-	-	6,123,207,064.86	3,555,292,891.25	709,860,499.44	-	-	4,265,153,390.69	80,172,000.00	4,560,473,935.14	1,858,053,674.18	-
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	-	-	10,860,559.45	2,451,009.35	3,099,191.60	-	-	5,550,200.95	223,000.00	7,023,440.55	5,310,358.50	-
CO		3,303,742,000.00	-	3,303,742,000.00	3,292,733,000.00	-	-	-	3,292,733,000.00	54,615,149.60	625,190,835.35	-	-	679,805,984.95	1,109,217.32	11,650,979.23	-	-	12,760,196.55	11,009,000.00	2,612,927,015.05	667,045,788.40	-
Total CURRENT YEAR APPROPRIATION		20,910,197,715.00	-	20,910,197,715.00	20,639,084,853.00	-	-	-	20,639,084,853.00	6,509,226,819.23	3,488,521,896.02	-	-	9,997,748,715.25	4,997,808,636.07	2,217,537,778.29	-	-	7,215,346,414.36	271,112,862.00	10,641,336,137.75	2,782,402,300.89	-
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	-	-	397,859,026.43	20,630,904.79	75,370,857.72	-	-	96,001,762.51	287,714,796.00	816,976,420.27	301,857,263.92	-
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	-	-	159,406,666.81	16,160,473.91	71,424,541.05	-	-	87,585,014.96	-	806,220,126.86	71,821,651.85	-
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	-	-	42,819,847.82	1,408,725.18	12,538,919.14	-	-	13,947,644.32	-	105,894,846.71	28,872,203.50	-
200010001	LEGAL SERVICES	142,434.83	-	142,434.83	142,434.83	-	-	-	142,434.83	-	-	-	-	-	-	-	-	-	-	-	142,434.83	-	-
200010002	OSPPC	5,004,091.74	-	5,004,091.74	5,004,091.74	-	-	-	5,004,091.74	106,930.00	400,000.00	-	-	506,930.00	-	25,383.81	-	-	25,383.81	-	4,497,161.74	481,546.19	-
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	-	-	18,526,447.39	10,653,679.91	802,790.93	-	-	11,456,470.84	-	16,186,817.44	7,069,976.55	-
301010002	UNIO	6,725,814.81	-	6,725,814.81	6,725,814.81	-	-	-	6,725,814.81	-	831,924.98	-	-	831,924.98	-	410,473.33	-	-	410,473.33	-	5,893,889.83	421,451.65	-
302010001	OCA/E/C	769,316,963.23	-	769,316,963.23	769,316,963.23	-	-	-	769,316,963.23	19,834,158.84	75,877,828.07	-	-	95,711,986.91	4,098,068.82	57,646,973.85	-	-	61,745,042.67	-	673,604,976.32	33,966,944.24	-
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	-	-
100010000	OSEC	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010001	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002	OSPPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	238,452,359.62	4,470,430.88	3,946,316.67	-	-	8,416,747.55	287,714,796.00	10,631,622.89	230,035,612.07	-
100010000	OSEC	504,203,964.41	-	504,203,964.41	216,489,168.41	-	-	-	216,489,168.41	212,106,787.00	-	-	-	212,106,787.00	-	3,289,186.18	-	-	3,289,186.18	287,714,796.00	4,382,381.41	208,817,600.82	-
200010001	LEGAL SERVICES	209,733.60	-	209,733.60	209,733.60	-	-	-	209,733.60	-	-	-	-	-	-	-	-	-	-	-	209,733.60	-	-
200010002	OSPPC	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	-	-	26,345,572.62	4,470,430.88	657,130.49	-	-	5,127,561.37	-	4,381,915.94	21,218,011.25	-
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	-	-	16,259,800.00	-	-	-	-	-	158,688,224.47	45,365,773.87	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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	158,688,224.47	41,114,974.06	-	-
Total CONTINUING APPROPRIATION		1,722,864,041.04	-	1,722,864,041.04	1,276,461,020.57	-	-	-	1,276,461,020.57	286,172,623.91	127,946,202.52	-	-	414,118,826.43	20,630,904.79	75,370,857.72	-	-	96,001,762.51	446,403,020.47	862,342,194.14	318,117,063.92	-
Total CURRENT YEAR APPROPRIATION		20,910,197,715.00	-	20,910,197,715.00	20,639,084,853.00	-	-	-	20,639,084,853.00	6,509,226,819.23	3,488,521,896.02	-	-	9,997,748,715.25	4,997,808,636.07	2,217,537,778.29	-	-	7,215,346,414.36	271,112,862.00	10,641,336,137.75	2,782,402,300.89	-
Total CONTINUING APPROPRIATION		1,722,864,041.04	-	1,722,864,041.04	1,276,461,020.57	-	-	-	1,276,461,020.57	286,172,623.91	127,946,202.52	-	-	414,118,826.43	20,630,904.79	75,370,857.72	-	-	96,001,762.51	446,403,020.47	862,342,194.14	318,117,063.92	-
GRAND TOTAL		22,633,061,756.04	-	22,633,061,756.04	21,915,545,873.57	-	-	-	21,915,545,873.57	6,795,399,443.14	3,616,468,098.55	-	-	10,									

Certified Correct:

  
ANILINE A. PUNZALAN  
Acting Director, Budget Division

Certified Correct:

  
DANILO G. CABANAYAN  
Acting Chief Accountant

Recommending Approval:

  
CELESTE VINZON-BALATBAT  
Acting Assistant Secretary, OFMS

Approved By:

For the Secretary of Foreign Affairs:  
  
LINGLINGAY F. LACANLAL  
Undersecretary for Administration