



Kagawaran ng Ugayang Panlabas

Department of Foreign Affairs

OFFICE OF FINANCIAL MANAGEMENT SERVICES

30 January 2015

Dear Congressman Ungab:


In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, I respectfully submit the Budget and Financial Accountability Reports (BFARs) of the Department of Foreign Affairs – Office of the Secretary for the 4th Quarter that ended on 31 December 2014, as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (FAR No.1)
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR No.1-A)
3. List of Allotments and Sub-Allotments (FAR No.1-B)
4. Summary of Approved Budget, Utilizations, Disbursements and Balances for Off-Budget Fund (FAR No.2)
5. Aging of Due and Demandable Obligation (FAR No.3)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures for Off-Budget Fund (FAR No.2-A)
7. Monthly Report of Disbursements (FAR No.4)
8. Quarterly Report of Revenue and Other Receipts (FAR No.5)

Copies of these reports will also be submitted to the Commission on Audit, 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:


DOMINGO P. NOLASCO
Assistant Secretary

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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2014

Department : Department of Foreign Affairs
 Agency : Department of Foreign Affairs (OSEC)
 Operating Unit :
 Organization Code (UACS) :

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

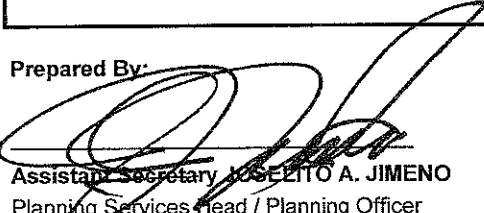
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
I. Operations													
MFO 1 - Foreign Policy Services													
Performance Indicators:													
*Quantity - Number of policies developed and issued or updated and disseminated		1110	1110	1110	1110	4440	1065	1375	1689	1447		1136	The DFA revised its 2014 targets upward from 3200 to 4440, as submitted in its PBB Form A-1. The higher than expected accomplishment reflects the difficulty of setting targets in terms of policy formulated, which is heavily dependent on developments in both the international and domestic political, security, and economic environments.
*Quality - Percentage of stakeholders who rate foreign policies as good or better		90%	90%	90%	90%	90%	90%	90%	90%	90%		0%	
*Timeliness - Percentage of policies that are reviewed, updated and disseminated in the last three years		90%	90%	90%	90%	90%	100%	100%	100%	100%		10%	
MFO 2 - Diplomatic and Consular Services													
Performance Indicator Set 1:													
*Quantity - Number of consular and legal documents issued (passports and visas)		791,005	803,478	816,121	828,764	3,239,368	881,105	840,163	816,244	993,988		292,132	The 2014 target submitted using the PBB Form A-1 was slightly higher, 3,329,197.
*Quality - Percentage of clients that rate the services as good or better		90%	90%	90%	90%	90%	90%	92.50%	92.50%	84.50%		-0.13%	
*Timeliness - Percentage of consular and legal documents issued w/in the prescribed time period		100%	100%	100%	100%	100%	92.50%	87.50%	87.50%	92.50%		0%	
Performance Indicator Set 2:													
*Quantity - Number of overseas Filipinos assisted		5,000	5,000	5,000	5,000	20,000	4,534	4,302	4,470	5,058		-1,636	The target submitted using the PBB Form A-1 was slightly higher, 21,000 overseas Filipinos assisted. The
*Quality - Percentage of Filipinos assisted who rate the DFA assistance as good or better		90%	90%	90%	90%	90%	95%	95%	95%	95%			

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 31 December 2014

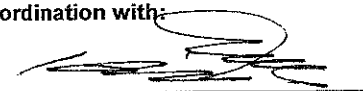
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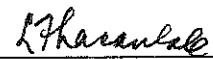
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Part B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Program Budgeting: Education Program													
MPP													
Target 1													
Target 2													
...													
Other Major Programs and Projects													
PAP													
Target 1													
Target 2													
...													
...continue down to the last PAP													
...continue down to the last Program Budgeting													
...continue down to the last KRA													

Prepared By: 
 Assistant Secretary JOSE LITO A. JIMENO
 Planning Services Head / Planning Officer

Date: 30 January 2015

In coordination with: 
 Assistant Secretary DOMINGO P. NOLASCO
 Financial Services Head/ Budget Officer

Date: 30 January 2015 

Approved by: 
 Undersecretary Linglingay F. Lacanlale
 Authorized Representative of the Head of Agency

Date: 30 January 2015 