

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES
As of 30 September 2014

Department: 12
Agency: 4
Operating Unit: 001
Organization Code: 12 901 1300055
Funding Source Code: 01 1 01 101/01 1 02 001

X
X
Current Year Appropriation
Continuing Appropriation
Supplemental

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not yet Due and Demandable).

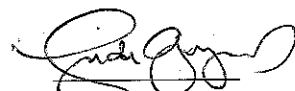
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2014

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

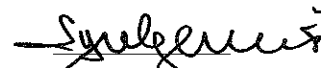
X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

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	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		1,928,825,733.00	-	1,928,825,733.00	1,928,825,733.00	-	-	-	1,928,825,733.00	732,623,045.00	331,131,013.46	664,486,488.38	-	1,728,240,547.04	369,732,915.31	967,994,845.42	551,521,935.24	-	1,889,249,695.97	-	200,585,185.96	238,990,851.07	-	
PS		604,038,356.00	-	604,038,356.00	604,038,356.00	-	-	-	604,038,356.00	66,396,401.00	84,297,127.00	452,793,823.48	-	603,487,351.48	61,691,808.99	84,655,741.11	371,625,235.23	-	517,972,785.33	-	551,004.52	85,514,566.15	-	
MOOE		1,324,787,377.00	-	1,324,787,377.00	1,324,787,377.00	-	-	-	1,324,787,377.00	666,226,644.00	246,833,886.46	211,692,665.10	-	1,124,753,195.56	308,041,106.32	483,339,104.31	179,896,700.01	-	971,276,910.64	-	200,034,181.44	153,476,284.92	-	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		14,089,393,733.00		14,089,393,733.00	13,053,621,733.00	189,928,147.00			13,243,549,880.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31		9,698,077,471.29	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19		7,741,650,552.29	845,843,853.00	3,545,472,408.71	1,956,426,919.00		
PS		6,264,910,356.00		6,264,910,356.00	6,264,910,356.00				6,264,910,356.00	1,417,593,068.92	1,508,948,791.58	2,024,611,035.56		4,951,152,846.06	1,176,496,411.50	1,343,452,743.02	1,697,038,025.12		4,216,987,179.64		1,313,757,809.94	734,165,666.41		
MOOE		6,626,648,377.00		6,626,648,377.00	6,626,648,377.00				6,626,648,377.00	1,505,436,672.16	1,289,016,686.31	1,733,661,427.73		4,528,114,786.20	835,456,026.53	1,219,460,463.76	1,226,158,530.51		3,281,075,020.80		2,098,533,590.80	1,247,039,765.40		
FinEx		14,884,000.00		14,884,000.00	14,884,000.00				14,884,000.00	5,430,954.98	9,197,034.57	4,581,678.57		19,179,668.12	2,494,576.23	2,067,413.46	4,527,418.92		9,089,408.61		(4,295,684.12)	10,090,259.51		
CO		1,182,951,000.00		1,182,951,000.00	147,179,000.00	189,928,147.00			337,107,147.00	30,204,574.40	15,712,268.07	153,713,328.45		199,630,170.92	26,524,564.42	17,422,114.18	190,582,264.64		234,498,943.24	845,843,853.00	137,476,576.08	(34,868,772.32)		
Total CURRENT YEAR APPROPRIATION		14,089,393,733.00		14,089,393,733.00	13,053,621,733.00	189,928,147.00			13,243,549,880.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31		9,698,077,471.29	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19		7,741,650,552.29	845,843,853.00	3,545,472,408.71	1,956,426,919.00		
II. CONTINUING APPROPRIATION																								
A. AGENCY SPECIFIC BUDGET	01102101	801,249,221.03	224,500,000.00	1,025,749,221.03	801,249,385.25	224,500,000.00			1,025,749,385.25	417,603,661.44	51,354,804.18	10,207,722.80		479,166,188.42	274,709,847.89	34,527,657.79	30,935,841.16		340,173,346.84	(164.22)	546,583,196.83	138,992,841.58		
Maintenance & Other Operating Expenses		694,764,379.75	-	694,764,379.75	694,764,543.95	-	-	-	694,764,543.95	313,603,661.44	51,013,729.18	10,188,822.80		374,726,213.42	274,709,847.89	34,527,657.79	30,935,841.16		340,173,346.84	(164.22)	320,038,330.53	34,552,866.58		
Program A.I.a		362,249,937.72	-	362,249,937.72	362,249,937.72	-	-	-	362,249,937.72	83,873.65	38,125,458.18	3,259,275.35		42,211,607.19	156,477.89	24,932,070.43	3,349,062.89		28,437,611.21	-	320,038,330.53	13,773,995.98		
Program A.II.a		966,116.30	-	966,116.30	966,116.30	-	-	-	966,116.30	928,276.30	37,840.00	-		966,116.30	-	-	-		37,840.00	-	-	928,276.30		
Program A.III.a		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Program A.III.b		331,548,325.71	-	331,548,325.71	331,548,489.93	-	-	-	331,548,489.93	311,848,511.48	12,850,431.00	6,849,547.45		331,548,489.93	274,553,370.00	9,595,587.36	27,548,938.27		311,697,895.63	(164.22)	-	19,850,594.30		
Program A.III.c		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Capital Outlays		106,484,841.30	224,500,000.00	330,984,841.30	106,484,841.30	224,500,000.00			330,984,841.30	104,000,000.00	341,075.00	98,900.00		104,439,975.00	-	-	-		-	-	226,544,866.30	104,439,975.00		
Program A.I.a		2,484,841.30	-	2,484,841.30	2,484,841.30	-	-	-	2,484,841.30	-	241,075.00	98,900.00		439,975.00	-	-	-		-	-	2,044,866.30	439,975.00		
Program A.II.a		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Program A.III.a		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Program A.III.b		104,000,000.00	-	104,000,000.00	104,000,000.00	-	-	-	104,000,000.00	104,000,000.00	-	-		104,000,000.00	-	-	-		-	-	-	104,000,000.00		
Program A.III.c		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Berlin - PE		-	224,500,000.00	224,500,000.00	-	224,500,000.00			224,500,000.00	-	-	-		-	-	-	-		-	-	224,500,000.00	-		
B. SPECIAL PURPOSE FUNDS		144,601,369.00	-	144,601,369.00	144,601,369.00	-	-	-	144,601,369.00	-	-	64,560,487.89		64,560,487.89	-	-	-		-	-	-	80,040,881.11	64,560,487.89	
Contingent Fund		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	64,560,487.89		64,560,487.89	-	-	-		-	-	-	35,439,512.11	64,560,487.89	
International Commitments Fund		44,601,369.00	-	44,601,369.00	44,601,369.00	-	-	-	44,601,369.00	-	-	-		-	-	-	-		-	-	-	44,601,369.00	-	
Total CONTINUING APPROPRIATION		945,850,590.03	224,500,000.00	1,170,350,590.03	945,850,754.25	224,500,000.00			1,170,350,754.25	417,603,661.44	51,354,804.18	74,768,210.69		543,726,676.31	274,709,847.89	34,527,657.79	30,935,841.16		340,173,346.84	(164.22)	626,624,077.94	203,553,329.47		
Total CURRENT YEAR APPROPRIATION		14,089,393,733.00		14,089,393,733.00	13,053,621,733.00	189,928,147.00			13,243,549,880.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31		9,698,077,471.29	2,040,971,578.68	2,582,402,734.42	3,118,276,239.19		7,741,650,552.29	845,843,853.00	3,545,472,408.71	1,956,426,919.00		
Total CONTINUING APPROPRIATION		945,850,590.03	224,500,000.00	1,170,350,590.03	945,850,754.25	224,500,000.00			1,170,350,754.25	417,603,661.44	51,354,804.18	74,768,210.69		543,726,676.31	274,709,847.89	34,527,657.79	30,935,841.16		340,173,346.84	(164.22)	626,624,077.94	203,553,329.47		
GRAND TOTAL		15,035,244,323.03	224,500,000.00	15,259,744,323.03	13,999,472,487.25	414,428,147.00			14,413,908,634.25	3,376,268,931.90	2,874,229,534.70	3,991,305,681.00		10,241,804,147.60	2,315,681,426.57	2,616,930,392.21	3,149,212,080.35		8,081,823,899.13	845,843,688.78	4,172,096,486.64	2,159,980,248.47		

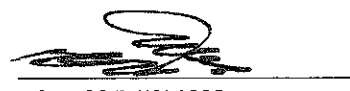
Certified Correct:


LV L. DE GUZMAN
Acting Budget Officer

Certified Correct:



LYRIE F. FULGENCIO
Acting Chief Accountant

Recommending Approval:


DOMINGO P. NOLASCO
Assistant Secretary, OFM

Approved By:

For the Secretary of Foreign Affairs:


LINGLINGAY F. LACANLALE
Undersecretary for Administration