

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES
As of 31 December 2016

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
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		
		3	4	5 = 3+4	6	7	8	9	10 = [(8 + (-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		2	3	4	5 = 3+4	6	7	8	9	10 = [(8 + (-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)
A. AGENCY SPECIFIC BUDGET		20,599,627,000.00	-	20,599,627,000.00	20,464,334,251.00	-	-	-	-	20,464,334,251.00	6,471,142,121.02	3,377,235,551.11	2,942,898,624.52	4,417,424,380.86	17,208,700,687.51	4,963,596,465.71	2,106,185,670.60	3,546,782,743.85	3,396,259,151.66	14,012,824,031.83	135,292,749.00	3,255,633,563.49	396,278,432.27	2,799,598,223.42
General Administration and Support		4,521,519,000.00	92,483,146.29	4,614,002,146.29	4,432,505,868.00	92,483,146.29	-	-	-	4,524,989,014.29	247,329,256.71	834,112,816.98	724,430,042.86	378,945,772.80	2,176,817,889.35	142,248,406.08	293,456,087.60	276,780,667.77	744,331,048.52	1,456,816,207.97	89,013,132.00	2,348,171,124.94	50,306,494.65	669,695,186.73
General Administration and Supervision	100010000	4,521,519,000.00	92,483,146.29	4,614,002,146.29	4,432,505,868.00	92,483,146.29	-	-	-	4,524,989,014.29	247,329,256.71	834,112,816.98	724,430,042.86	378,945,772.80	2,176,817,889.35	142,248,406.08	293,456,087.60	276,780,667.77	744,331,048.52	1,456,816,207.97	89,013,132.00	2,348,171,124.94	50,306,494.65	669,695,186.73
PS		543,862,000.00	92,483,146.29	636,345,146.29	454,848,868.00	92,483,146.29	-	-	-	547,332,014.29	67,780,198.59	115,627,727.23	134,500,504.18	199,423,584.29	547,332,014.29	92,176,718.75	116,771,150.48	110,337,159.03	193,437,948.59	512,722,976.85	89,013,132.00	14,024,921.03	20,584,116.40	
MOOE		895,956,000.00	(4,000,000.00)	891,956,000.00	895,956,000.00	(4,000,000.00)	-	-	-	891,956,000.00	143,689,138.12	156,174,622.84	155,193,529.51	173,049,087.71	628,106,378.17	50,071,687.33	170,250,937.12	126,822,547.19	139,115,115.10	486,260,286.73	-	263,849,621.83	34,994,212.51	106,851,878.93
FinEx		3,000,000.00	4,000,000.00	7,000,000.00	3,000,000.00	4,000,000.00	-	-	-	7,000,000.00	-	2,532,552.83	2,757,708.69	1,148,083.93	6,438,345.45	-	-	-	-	-	-	561,654.55	6,438,345.45	
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	(2,674,983.12)	994,941,151.44	-	6,434,000.00	39,620,961.55	411,777,982.83	457,832,944.38	-	2,083,759,848.56	1,287,361.11	535,820,845.95
Support to Operations:		67,827,000.00	(29,992,538.95)	37,834,461.05	67,827,000.00	(29,992,538.95)	-	-	-	37,834,461.05	7,755,695.91	5,063,806.94	6,196,927.96	10,606,682.90	29,623,113.71	6,781,881.08	5,496,004.19	5,123,407.20	7,591,388.30	24,992,680.77	-	8,211,347.34	1,274,366.47	3,356,066.47
Legal Services		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	6,711,349.85	16,241,643.68	2,413,146.07	2,519,081.58	2,958,849.28	6,063,452.66	13,954,529.59	-	6,518,356.32	524,913.73	1,762,200.36
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	2,059,865.53	4,228,595.93	11,810,632.77	2,277,344.95	2,262,995.84	2,322,215.11	11,613,756.93	11,613,756.93	-	6,057,367.23	171,997.14	24,878.70
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	2,482,753.72	4,431,010.91	135,801.12	196,866.47	695,853.44	1,312,251.63	2,340,772.66	-	460,989.09	352,916.59	1,737,321.66
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination,Intergration,Planning and Monitoring of Foreign Policy	200010002	45,067,000.00	(29,992,538.95)	15,074,461.05	45,067,000.00	(29,992,538.95)	-	-	-	15,074,461.05	5,323,348.08	2,346,933.17	1,815,855.53	3,895,333.25	13,381,470.03	4,368,735.01	2,976,922.61	2,164,557.92	1,527,935.64	11,038,151.18	-	1,692,991.02	749,452.74	1,593,866.11
PS		32,932,000.00	(29,992,538.95)	2,939,461.05	32,932,000.00	(29,992,538.95)	-	-	-	2,939,461.05	1,897,789.23	555,137.27	444,576.04	41,958.51	2,939,461.05	1,897,789.23	552,337.27	317,338.54	(272,570.21)	2,494,894.83	-	-	116,764.53	327,801.69
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	3,739,574.74	10,300,408.98	2,470,945.78	2,424,585.34	1,847,219.38	1,800,505.85	8,543,256.35	-	1,561,591.02	632,688.21	1,124,464.42
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		273,000.00	-	273,000.00	273,000.00	-	-	-	-	273,000.00	-	-	27,800.00	113,800.00	141,600.00	-	-	-	-	-	-	131,400.00	-	141,600.00
Operations:		16,010,281,000.00	(62,490,607.34)	15,947,790,392.66	15,964,001,383.00	(62,490,607.34)	-	-	-	15,901,510,775.66	6,216,057,168.40	2,538,058,927.19	2,212,271,653.70	4,035,871,935.16	15,002,259,684.45	4,814,566,178.55	1,807,233,578.81	3,264,878,668.88	2,644,336,716.85	12,531,015,143.09	46,279,617.00	899,251,091.21	344,697,571.15	2,126,546,970.22
MFO-1 Foreign Policy Planning and Formulation:		5,191,219,000.00	(11,807,751.44)	5,179,411,248.56	5,191,219,000.00	(11,807,751.44)	-	-	-	5,179,411,248.56	3,254,810,734.10	457,439,894.05	484,912,816.59	543,067,546.92	4,740,230,991.66	3,201,184,127.98	81,067,940.43	769,399,541.78	280,848,614.64	4,332,500,224.83	-	439,180,256.90	25,332,052.67	382,398,714.15
Conduct of Studies and Formulation of Foreign Policies	301010001	697,905,000.00	(11,229,021.66)	686,675,978.34	697,905,000.00	(11,229,021.66)	-	-	-	686,675,978.34	106,489,117.79	105,016,630.76	135,626,333.28	194,473,336.38	541,605,418.21	54,810,301.86	67,385,739.45	86,772,398.97	117,985,856.31	326,954,298.58	-	145,070,560.13	21,268,816.27	193,382,303.36
PS		89,989,000.00	(11,229,021.66)	78,759,978.34	89,989,000.00	(11,229,021.66)	-	-	-	78,759,978.34	16,041,233.04	17,163,511.42	20,999,974.13	24,555,259.75	78,759,978.34	15,896,281.42	16,891,188.75	15,251,767.87	27,991,692.14	76,030,930.18	-	-	1,464,719.16	1,264,329.00
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	169,190,596.63	461,977,959.87	38,914,020.44	50,494,550.70	71,520,631.10	89,854,166.17	250,763,368.40	-	144,903,040.13	19,804,097.11	191,390,494.36
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	-	1,035,000.00	-	-	140,000.00	727,480.00	867,480.00	-	-	-	140,000.00	140,000.00	-	167,520.00	-	727,480.00
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization	301010002																							

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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		
		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		228,672,926.00	-	228,672,926.00	228,672,926.00	-	-	-	228,672,926.00	19,414,568.02	84,728,489.95	23,491,096.02	97,695,538.39	225,329,692.38	15,542,040.17	85,157,440.93	25,676,512.93	96,142,282.76	222,518,276.79	-	3,343,233.62	78,012.78	2,733,402.81	
PS		228,672,926.00	-	228,672,926.00	228,672,926.00	-	-	-	228,672,926.00	19,414,568.02	84,728,489.95	23,491,096.02	97,695,538.39	225,329,692.38	15,542,040.17	85,157,440.93	25,676,512.93	96,142,282.76	222,518,276.79	-	3,343,233.62	78,012.78	2,733,402.81	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		20,937,374,926.00	-	20,937,374,926.00	20,802,082,177.00	-	-	-	20,802,082,177.00	6,509,226,819.23	3,488,521,896.02	2,994,029,410.02	4,551,292,770.93	17,543,070,896.21	4,997,808,636.07	2,217,537,778.29	3,600,098,946.27	3,528,604,854.48	14,344,050,215.11	135,292,749.00	3,259,011,280.79	396,356,445.05	2,802,664,236.05	
PS		6,851,672,926.00	-	6,851,672,926.00	6,730,216,177.00	-	-	-	6,730,216,177.00	1,599,294,216.16	1,584,580,889.83	1,583,773,361.87	1,951,919,281.14	6,719,567,749.01	1,438,955,518.15	1,492,927,108.03	1,387,892,729.20	1,813,088,537.96	6,132,863,893.34	121,456,749.00	10,448,427.99	56,360,949.49	530,342,906.18	
MOOE		10,763,853,000.00	(4,000,000.00)	10,759,853,000.00	10,757,517,000.00	(4,000,000.00)	-	-	10,753,517,000.00	4,850,663,974.43	1,272,543,090.43	974,049,465.53	2,633,264,542.63	9,730,521,073.03	3,555,292,891.25	709,860,499.44	2,159,599,028.80	1,264,155,271.06	7,688,907,690.54	6,336,000.00	1,022,995,926.97	338,708,134.45	1,702,905,248.04	
FinEx		18,107,000.00	4,000,000.00	22,107,000.00	18,107,000.00	4,000,000.00	-	-	22,107,000.00	4,653,479.04	6,207,080.41	5,058,773.97	4,397,629.56	20,316,962.98	2,451,009.35	3,099,191.60	3,332,237.38	4,149,283.19	13,031,721.52	-	1,790,037.02	-	7,285,241.46	
CO		3,303,742,000.00	-	3,303,742,000.00	3,296,242,000.00	-	-	-	3,296,242,000.00	54,615,149.60	625,190,835.35	431,147,808.65	(38,288,682.41)	1,072,665,111.19	1,109,217.32	11,650,979.23	49,274,950.89	447,211,762.27	509,246,909.71	7,500,000.00	2,223,576,888.81	1,287,361.11	562,130,840.37	
Total CURRENT YEAR APPROPRIATION		20,937,374,926.00	-	20,937,374,926.00	20,802,082,177.00	-	-	-	20,802,082,177.00	6,509,226,819.23	3,488,521,896.02	2,994,029,410.02	4,551,292,770.93	17,543,070,896.21	4,997,808,636.07	2,217,537,778.29	3,600,098,946.27	3,528,604,854.48	14,344,050,215.11	135,292,749.00	3,259,011,280.79	396,356,445.05	2,802,664,236.05	
II. CONTINUING APPROPRIATION																								
A. AGENCY SPECIFIC BUDGET	01102101	1,502,550,242.70	-	1,502,550,242.70	1,502,550,242.70	-	-	-	1,502,550,242.70	286,172,623.91	111,686,402.52	437,808,204.67	551,021,849.60	1,386,689,080.70	20,630,904.79	75,370,857.72	462,794,153.96	496,730,040.06	1,055,525,958.54	-	115,861,162.00	13,918,670.05	317,244,454.11	
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	263,162,629.60	860,017,830.56	16,160,473.91	71,424,541.05	456,305,049.00	200,908,177.14	744,798,241.11	-	105,609,163.11	13,918,670.05	101,300,718.40
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	41,411,722.94	92,428,108.85	1,408,725.18	12,538,919.14	23,126,833.80	26,511,922.67	63,586,400.79	-	56,286,585.69	9,118,453.56	19,723,254.50
200010001		OLA	142,434.83	-	142,434.83	142,434.83	-	-	-	142,434.83	-	-	-	-	-	-	-	-	(31,640.00)	142,434.83	-	-	-	-
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	138,200.00	991,480.00	-	25,383.81	540,148.16	104,000.00	669,531.97	-	4,012,611.74	165,750.00	156,198.03
301010001		OUP	34,713,264.83	-	34,713,264.83	34,713,264.83	-	-	-	34,713,264.83	1,514,283.97	1,514,283.97	325,971.49	6,833,191.76	25,685,610.64	10,653,679.91	802,790.93	3,401,065.67	2,366,869.34	17,224,405.85	-	9,027,654.19	2,491,270.98	5,969,933.81
301010002		UNIO	6,725,814.81	-	6,725,814.81	6,725,814.81	-	-	-	6,725,814.81	831,924.98	2,684,681.64	2,364,925.39	5,881,532.02	5,881,532.02	410,473.33	1,384,098.24	1,210,227.64	3,004,799.21	-	844,282.80	610,649.87	2,266,082.94	
302010001		OCA/E/C	769,316,963.23	(1,132,755.23)	768,184,207.99	769,316,963.23	(1,132,755.23)	-	-	768,184,207.99	19,834,158.84	75,877,828.07	425,894,792.93	211,281,834.28	732,888,614.12	4,098,068.82	57,646,973.85	427,821,263.13	170,511,497.49	660,077,803.29	-	35,295,593.67	1,512,601.64	71,298,110.19
302010002		PM	1,009,529.71	1,132,755.23	2,142,284.94	1,009,529.71	1,132,755.23	-	-	2,142,284.94	-	1,009,529.71	-	1,132,755.23	2,142,284.94	-	-	-	235,300.00	235,300.00	-	-	-	1,887,130.94
Financial Expenses			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	-	-	-	-	-	-	(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	536,798,778.51	-	-	-	536,798,778.51	237,199,837.47	1,252,522.15	235,200.00	287,859,220.00	526,546,778.62	4,470,430.88	3,946,316.67	6,489,104.96	295,821,862.92	310,727,715.43	-	10,251,998.89	-	215,819,064.19	
100010000	OSEC	504,203,964.41	-	504,203,964.41	504,203,964.41	-	-	-	504,203,964.41	212,106,787.00	-	3,892,050.47	287,760,396.00	503,759,233.47	-	3,289,186.18	6,253,904.96	295,736,963.25	305,280,054.39	-	444,730.94	-	198,479,179.08	
200010001	OLA	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	-	-	-	154,019.00	154,019.00	-	-	-	-	-	-	-	-	-	
301010001	OUP	331,797.46	-	331,797.46	331,797.46	-	-	-	331,797.46	-	-	-	80,760.00	80,760.00	-	-	-	41,520.00	41,520.00	-	-	-	154,019.00	
301010002	UNIO	877,269.60	-	877,269.60	877,269.60	-	-	-	877,269.60	-	-	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	39,240.00	
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)	(151,955.00)	22,536,767.15	4,470,430.88	657,130.49	235,200.00	43,379.67	5,406,141.04	-	8,190,721.41	17,130,626.11	16,000.00	
302010002	PM	259,405.32	-	259,405.32	259,405.32	-	-	-	259,405.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS		240,220,105.34	-	240,220,105.34	103,871,527.47	-	-	-	103,871,527.47	-	16,259,800.00	6,502,632.27	42,144,549.72	64,908,981.99	-	-	6,502,632.27	37,502,469.90	44,005,102.17					