STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 30 September 2021

Department	:	Department of Foreign Affairs (DFA)
Agency/Entity	:	Office of the Secretary
Operating Unit	:	Home Office
Organization Code	:	12 001 1300085
Fund Cluster	:	01 Regular Agency Fund
		(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)
Legal Basis	:	RA 11518 Regular 2021 CURRENT

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		**22,259,987,001.00**	**0.00**	**22,259,987,001.00**	**19,990,255,608.00**	**0.00**	-	-	**19,990,255,608.00**	**8,654,375,058.97**	**1,871,301,612.82**	**3,023,526,305.36**	-	**13,549,202,977.15**	**2,681,856,784.55**	**2,520,874,833.73**	**3,250,496,591.47**	-	**8,453,228,209.75**	**2,269,731,393.00**	**6,441,052,630.85**	**5,095,974,767.40**	-
General Administration and Support	100000000000000	3,627,803,000.00	1,077,161,000.00	4,704,964,000.00	3,407,283,000.00	1,077,161,000.00	-	-	4,484,444,000.00	603,783,195.68	1,095,533,079.05	747,620,847.67	-	2,446,937,122.40	513,318,298.89	767,822,704.65	714,648,681.28	-	1,995,789,684.82	220,520,000.00	2,037,506,877.60	451,147,437.58	-
General management and supervision	**100000100001000**	**3,439,754,000.00**	**1,077,161,000.00**	**4,516,915,000.00**	**3,219,234,000.00**	**1,077,161,000.00**	-	-	**4,296,395,000.00**	**603,783,195.68**	**1,012,039,243.93**	**685,436,289.23**	-	**2,301,258,728.84**	**513,318,298.89**	**695,113,644.04**	**673,405,689.73**	-	**1,881,837,632.66**	**220,520,000.00**	**1,995,136,271.16**	**419,421,096.18**	-
PS	1	654,275,000.00	1,077,161,000.00	1,731,436,000.00	654,275,000.00	1,077,161,000.00	-	-	1,731,436,000.00	461,717,659.67	612,085,628.45	485,999,400.17		1,559,802,688.29	455,350,426.17	571,262,809.91	489,360,005.66		1,515,973,241.74	-	171,633,311.71	43,829,446.55	
MOOE	2	1,405,827,000.00	-	1,405,827,000.00	1,185,307,000.00	-	-	-	1,185,307,000.00	139,066,828.44	129,674,932.83	120,057,118.79		388,798,880.06	54,969,165.15	84,575,361.05	143,349,880.08		282,894,406.28	220,520,000.00	796,508,119.94	105,904,473.78	
FinEx	3	3,406,000.00	-	3,406,000.00	3,406,000.00	-	-	-	3,406,000.00	2,998,707.57	350,729.07	(2,395.12)		3,347,041.52	2,998,707.57	348,326.37			3,347,033.94	-	58,958.48	7.58	
CO	6	1,376,246,000.00	-	1,376,246,000.00	1,376,246,000.00	-	-	-	1,376,246,000.00	-	269,927,953.58	79,382,165.39		349,310,118.97	-	38,927,146.71	40,695,803.99		79,622,950.70	-	1,026,935,881.03	269,687,168.27	
Administration of Personnel Benefits	**100000100002000**	**188,049,000.00**	-	**188,049,000.00**	**188,049,000.00**	-	-	-	**188,049,000.00**	-	**83,493,835.12**	**62,184,558.44**	-	**145,678,393.56**	-	**72,709,060.61**	**41,242,991.55**	-	**113,952,052.16**	-	**42,370,606.44**	**31,726,341.40**	-
PS	1	188,049,000.00	-	188,049,000.00	188,049,000.00	-	-	-	188,049,000.00	-	83,493,835.12	62,184,558.44		145,678,393.56		72,709,060.61	41,242,991.55		113,952,052.16	-	42,370,606.44	31,726,341.40	
Sub-Total, General Administration and Support		**3,627,803,000.00**	**1,077,161,000.00**	**4,704,964,000.00**	**3,407,283,000.00**	**1,077,161,000.00**	-	-	**4,484,444,000.00**	**603,783,195.68**	**1,095,533,079.05**	**747,620,847.67**	-	**2,446,937,122.40**	**513,318,298.89**	**767,822,704.65**	**714,648,681.28**	-	**1,995,789,684.82**	**220,520,000.00**	**2,037,506,877.60**	**451,147,437.58**	-
PS		842,324,000.00	1,077,161,000.00	1,919,485,000.00	842,324,000.00	1,077,161,000.00	-	-	1,919,485,000.00	461,717,659.67	695,579,463.57	548,183,958.61	-	1,705,481,081.85	455,350,426.17	643,971,870.52	530,602,997.21	-	1,629,925,293.90	-	214,003,918.15	75,555,787.95	-
MOOE		1,405,827,000.00	-	1,405,827,000.00	1,185,307,000.00	-	-	-	1,185,307,000.00	139,066,828.44	129,674,932.83	120,057,118.79	-	388,798,880.06	54,969,165.15	84,575,361.05	143,349,880.08	-	282,894,406.28	220,520,000.00	796,508,119.94	105,904,473.78	-
FinEx (if Applicable)		3,406,000.00	-	3,406,000.00	3,406,000.00	-	-	-	3,406,000.00	2,998,707.57	350,729.07	(2,395.12)	-	3,347,041.52	2,998,707.57	348,326.37		-	3,347,033.94	-	58,958.48	7.58	-
CO		1,376,246,000.00	-	1,376,246,000.00	1,376,246,000.00	-	-	-	1,376,246,000.00	-	269,927,953.58	79,382,165.39	-	349,310,118.97	-	38,927,146.71	40,695,803.99	-	79,622,950.70	-	1,026,935,881.03	269,687,168.27	-
Support to Operations	**200000000000000**	**127,104,000.00**	**(94,314,000.00)**	**32,790,000.00**	**122,420,000.00**	**(94,314,000.00)**	-	-	**28,106,000.00**	**236,944.70**	**3,337,874.03**	**1,034,068.80**	-	**4,608,887.53**	**11,000.00**	**261,104.96**	**1,259,203.95**	-	**1,531,308.91**	**4,684,000.00**	**23,497,112.47**	**3,077,578.62**	-
Legal services	**200000100001000**	**63,709,000.00**	**(51,568,000.00)**	**12,141,000.00**	**63,709,000.00**	**(51,568,000.00)**	-	-	**12,141,000.00**	**35,356.62**	**795,790.13**	**360,777.60**	-	**1,191,924.35**	-	**36,288.00**	**438,536.67**	-	**474,824.67**	-	**10,949,075.65**	**717,099.68**	-
PS	1	58,242,000.00	(51,568,000.00)	**6,674,000.00**	58,242,000.00	(51,568,000.00)	-	-	**6,674,000.00**	-	-			-						-	**6,674,000.00**	-	
MOOE	2	5,467,000.00	-	**5,467,000.00**	5,467,000.00	-	-	-	**5,467,000.00**	35,356.62	795,790.13	360,777.60		1,191,924.35		36,288.00	438,536.67		**474,824.67**	-	**4,275,075.65**	717,099.68	
Coordination, integration, planning and monitoring of foreign policy	**200000100002000**	**63,395,000.00**	**(42,746,000.00)**	**20,649,000.00**	**58,711,000.00**	**(42,746,000.00)**	-	-	**15,965,000.00**	**201,588.08**	**2,542,083.90**	**673,291.20**	-	**3,416,963.18**	**11,000.00**	**224,816.96**	**820,667.28**	-	**1,056,484.24**	**4,684,000.00**	**12,548,036.82**	**2,360,478.94**	-
PS	1	47,578,000.00	(42,746,000.00)	**4,832,000.00**	47,578,000.00	(42,746,000.00)	-	-	**4,832,000.00**	-	-			-					-	-	**4,832,000.00**	-	
MOOE	2	15,817,000.00	-	**15,817,000.00**	11,133,000.00	-	-	-	**11,133,000.00**	201,588.08	2,542,083.90	673,291.20		3,416,963.18	11,000.00	224,816.96	820,667.28		1,056,484.24	**4,684,000.00**	**7,716,036.82**	2,360,478.94	
Sub-Total, Support to Operations		**127,104,000.00**	**(94,314,000.00)**	**32,790,000.00**	**122,420,000.00**	**(94,314,000.00)**	-	-	**28,106,000.00**	**236,944.70**	**3,337,874.03**	**1,034,068.80**	-	**4,608,887.53**	**11,000.00**	**261,104.96**	**1,259,203.95**	-	**1,531,308.91**	**4,684,000.00**	**23,497,112.47**	**3,077,578.62**	-
PS		105,820,000.00	(94,314,000.00)	**11,506,000.00**	105,820,000.00	(94,314,000.00)	-	-	**11,506,000.00**	-	-	-	-	-	-	-	-	-	-	-	**11,506,000.00**	-	-
MOOE		21,284,000.00	-	**21,284,000.00**	16,600,000.00	-	-	-	**16,600,000.00**	236,944.70	3,337,874.03	1,034,068.80	-	**4,608,887.53**	11,000.00	261,104.96	1,259,203.95	-	**1,531,308.91**	**4,684,000.00**	**11,991,112.47**	3,077,578.62	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	**300000000000000**	**18,505,080,001.00**	**(982,847,000.00)**	**17,522,233,001.00**	**16,460,552,608.00**	**(982,847,000.00)**	-	-	**15,477,705,608.00**	**8,050,354,918.59**	**772,430,659.74**	**2,274,871,388.89**	-	**11,097,656,967.22**	**2,168,527,485.66**	**1,752,791,024.12**	**2,534,588,706.24**	-	**6,455,907,216.02**	**2,044,527,393.00**	**4,380,048,640.78**	**4,641,749,751.20**	-
OO : Foreign relations strengthened to promote national development and		**9,883,726,001.00**	**(700,436,000.00)**	**9,183,290,001.00**	**9,736,192,608.00**	**(700,436,000.00)**	-	-	**9,035,756,608.00**	**5,796,050,976.94**	**734,227,312.22**	**1,241,421,608.72**	-	**7,771,699,897.88**	**1,790,244,015.32**	**1,382,359,669.91**	**1,633,132,897.11**	-	**4,805,736,582.33**	**147,533,393.00**	**1,264,056,710.12**	**2,965,963,315.55**	-
DIPLOMACY PROGRAM		**9,883,726,001.00**	**(700,436,000.00)**	**9,183,290,001.00**	**9,736,192,608.00**	**(700,436,000.00)**	-	-	**9,035,756,608.00**	**5,796,050,976.94**	**734,227,312.22**	**1,241,421,608.72**	-	**7,771,699,897.88**	**1,790,244,015.32**	**1,382,359,669.91**	**1,633,132,897.11**	-	**4,805,736,582.33**	**147,533,393.00**	**1,264,056,710.12**	**2,965,963,315.55**	-
Formulation, coordination and supervision of foreign policy	**310100100001000**	**2,801,400,001.00**	**(188,600,000.00)**	**2,612,800,001.00**	**2,717,008,608.00**	**(188,600,000.00)**	-	-	**2,528,408,608.00**	**1,165,082,373.57**	**682,788,140.30**	**282,467,392.43**	-	**2,130,337,906.30**	**1,005,017,844.42**	**665,570,159.21**	**239,049,015.25**	-	**1,909,637,018.88**	**84,391,393.00**	**398,070,701.70**	**220,700,887.42**	-
PS	1	216,836,000.00	(188,600,000.00)	**28,236,000.00**	216,836,000.00	(188,600,000.00)	-	-	**28,236,000.00**	-	-			-					-	-	**28,236,000.00**	-	
MOOE	2	2,584,564,001.00	-	**2,584,564,001.00**	2,500,172,608.00	-	-	-	**2,500,172,608.00**	1,165,082,373.57	682,788,140.30	282,467,392.43		**2,130,337,906.30**	1,005,017,844.42	665,570,159.21	239,049,015.25		**1,909,637,018.88**	**84,391,393.00**	**369,834,701.70**	220,700,887.42	
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	**310100100002000**	**7,082,326,000.00**	**(511,836,000.00)**	**6,570,490,000.00**	**7,019,184,000.00**	**(511,836,000.00)**	-	-	**6,507,348,000.00**	**4,630,968,603.37**	**51,439,171.92**	**958,954,216.29**	-	**5,641,361,991.58**	**785,226,170.90**	**716,789,510.70**	**1,394,083,881.86**	-	**2,896,099,563.45**	**63,142,000.00**	**865,986,008.42**	**2,745,262,428.13**	-
PS	1	5,076,415,000.00	(511,836,000.00)	**4,564,579,000.00**	5,045,690,000.00	(511,836,000.00)	-	-	**4,533,854,000.00**	2,929,176,541.67	53,009,708.01	913,438,538.81		**3,895,624,788.49**	653,639,826.72	547,562,179.44	1,134,215,749.13		**2,335,417,755.29**	**30,725,000.00**	**638,229,211.51**	1,560,207,033.20	
MOOE	2	1,899,448,000.00	(14,000,000.00)	**1,885,448,000.00**	1,869,946,000.00	(14,000,000.00)	-	-	**1,855,946,000.00**	1,691,431,561.70	(3,979,567.75)	3,622,945.00		**1,691,074,938.95**	129,639,692.79	167,519,957.62	252,706,308.98		**549,865,959.38**	**29,502,000.00**	**164,871,061.05**	1,141,208,979.57	
FinEx	3	13,773,000.00	14,000,000.00	**27,773,000.00**	13,358,000.00	14,000,000.00	-	-	**27,358,000.00**	10,360,500.00	2,409,031.66	11,502,732.48		**24,272,264.14**	1,946,651.39	1,707,373.64	6,078,825.52		**9,732,850.55**	**415,000.00**	**3,085,735.86**	14,539,413.59	
CO	6	92,690,000.00	-	**92,690,000.00**	90,190,000.00	-	-	-	**90,190,000.00**	-	-	30,390,000.00		**30,390,000.00**		-	1,082,998.23		**1,082,998.23**	**2,500,000.00**	**59,800,000.00**	29,307,001.77	
OO : Overseas Filipinos protected and engaged, and consular services improved		**8,621,354,000.00**	**(282,411,000.00)**	**8,338,943,000.00**	**6,724,360,000.00**	**(282,411,000.00)**	-	-	**6,441,949,000.00**	**2,254,303,941.65**	**38,203,347.52**	**1,033,449,780.17**	-	**3,325,957,069.34**	**378,283,470.34**	**370,431,354.21**	**901,455,809.13**	-	**1,650,170,633.68**	**1,896,994,000.00**	**3,115,991,930.66**	**1,675,786,435.66**	-
CONSULAR / ATN PROGRAM		**8,621,354,000.00**	**(282,411,000.00)**	**8,338,943,000.00**	**6,724,360,000.00**	**(282,411,000.00)**	-	-	**6,441,949,000.00**	**2,254,303,941.65**	**38,203,347.52**	**1,033,449,780.17**	-	**3,325,957,069.34**	**378,283,470.34**	**370,431,354.21**	**901,455,809.13**	-	**1,650,170,633.68**	**1,896,994,000.00**	**3,115,991,930.66**	**1,675,786,435.66**	-
Provision of consular services including issuance of passports, visas and other	**320100100001000**	**7,361,770,000.00**	**(282,411,000.00)**	**7,079,359,000.00**	**5,464,776,000.00**	**(282,411,000.00)**	-	-	**5,182,365,000.00**	**2,194,728,337.45**	**(65,866,961.97)**	**396,403,067.52**	-	**2,525,264,443.00**	**375,918,674.40**	**368,937,007.24**	**584,532,233.30**	-	**1,309,387,914.94**	**1,896,994,000.00**	**2,657,100,557.00**	**1,215,876,528.06**	-
PS	1	2,465,805,000.00	(282,411,000.00)	**2,183,394,000.00**	2,353,713,000.00	(282,411,000.00)	-	-	**2,071,302,000.00**	1,294,228,569.60	(62,146,504.92)	336,637,319.23		**1,568,719,383.91**	287,151,802.56	257,223,339.88	379,690,513.20		**924,065,655.64**	**112,092,000.00**	**502,582,616.09**	644,653,728.27	
MOOE	2	4,843,347,000.00	(4,000,000.00)	**4,839,347,000.00**	3,058,984,000.00	(4,000,000.00)	-	-	**3,054,984,000.00**	895,096,767.85	(4,644,957.05)	35,280,084.84		**925,731,895.64**	88,144,892.81	111,061,449.67	183,536,338.49		**382,742,680.98**	**1,784,363,000.00**	**2,129,252,104.36**	542,989,214.66	
FinEx	3	7,053,000.00	4,000,000.00	**11,053,000.00**	6,514,000.00	4,000,000.00	-	-	**10,514,000.00**	5,403,000.00	924,500.00	1,840,663.45		**8,168,163.45**	621,979.03	652,217.68	1,268,172.38		**2,542,369.10**	**539,000.00**	**2,345,836.55**	5,625,794.35	
CO	6	45,565,000.00	-	**45,565,000.00**	45,565,000.00	-	-	-	**45,565,000.00**	-	-	22,645,000.00		**22,645,000.00**	-		37,209.23		**37,209.23**	-	**22,920,000.00**	22,607,790.77	
Protection of the rights and promotion of welfare of overseas Filipinos	**320100100002000**	**1,259,584,000.00**	-	**1,259,584,000.00**	**1,259,584,000.00**	-	-	-	**1,259,584,000.00**	**59,575,604.20**	**104,070,309.49**	**637,046,712.65**	-	**800,692,626.34**	**2,364,795.94**	**1,494,346.97**	**336,923,575.83**	-	**340,782,718.74**	-	**458,891,373.66**	**459,909,907.60**	-
MOOE	2	1,259,584,000.00		**1,259,584,000.00**	1,259,584,000.00	-	-	-	**1,259,584,000.00**	59,575,604.20	104,070,309.49	637,046,712.65		**800,692,626.34**	2,364,795.94	1,494,346.97	336,923,575.83		**340,782,718.74**	-	**458,891,373.66**	459,909,907.60	
Sub-Total, Operations		**18,505,080,001.00**	**(982,847,000.00)**	**17,522,233,001.00**	**16,460,552,608.00**	**(982,847,000.00)**	-	-	**15,477,705,608.00**	**8,050,354,918.59**	**772,430,659.74**	**2,274,871,388.89**	-	**11,097,656,967.22**	**2,168,527,485.66**	**1,752,791,024.12**	**2,534,588,706.24**	-	**6,455,907,216.02**	**2,044,527,393.00**	**4,380,048,640.78**	**4,641,749,751.20**	-
PS		7,759,056,000.00	(982,847,000.00)	**6,776,209,000.00**	7,616,239,000.00	(982,847,000.00)	-	-	**6,633,392,000.00**	4,223,405,111.27	(9,136,796.91)	1,250,075,858.04	-	**5,464,344,172.40**	940,791,629.28	804,785,519.32	1,513,906,262.33	-	**3,259,483,410.93**	**142,817,000.00**	**1,169,047,827.60**	2,204,860,761.47	-
MOOE		10,586,943,001.00	(18,000,000.00)	**10,568,943,001.00**	8,688,686,608.00	(18,000,000.00)	-	-	**8,670,686,608.00**	3,811,186,307.32	778,233,924.99	958,417,134.92	-	**5,547,837,367.23**	1,225,167,225.96	945,645,913.47	1,012,215,238.55	-	**3,183,028,377.98**	**1,898,256,393.00**	**3,122,849,240.77**	2,364,808,989.25	-
FinEx (if Applicable)		20,826,000.00	18,000,000.00	**38,826,000.00**	19,872,000.00	18,000,000.00	-	-	**37,872,000.00**	15,763,500.00	3,333,531.66	13,343,395.93	-	**32,440,427.59**	2,568,630.42	2,359,591.32	7,346,997.90	-	**12,275,219.65**	**954,000.00**	**5,431,572.41**	20,165,207.94	-
CO		138,255,000.00	-	**138,255,000.00**	135,755,000.00	-	-	-	**135,755,000.00**	-	-	53,035,000.00	-	**53,035,000.00**	-	-	1,120,207.46	-	**1,120,207.46**	**2,500,000.00**	**82,720,000.00**	51,914,792.54	-
Sub-Total, I. Agency Specific Budget		**22,259,987,001.00**	**0.00**	**22,259,987,001.00**	**19,990,255,608.00**	**0.00**	-	-	**19,990,255,608.00**	**8,654,375,058.97**	**1,871,301,612.82**	**3,023,526,305.36**	-	**13,549,202,977.15**	**2,681,856,784.55**	**2,520,874,833.73**	**3,250,496,591.47**	-	**8,453,228,209.75**	**2,269,731,393.00**	**6,441,052,630.85**	**5,095,974,767.40**	-
PS		8,707,200,000.00	-	**8,707,200,000.00**	8,564,383,000.00	-	-	-	**8,564,383,000.00**	4,685,122,770.94	686,442,666.66	1,798,259,816.65	-	**7,169,825,254.25**	1,396,142,055.45	1,448,757,389.84	2,044,509,259.54	-	**4,889,408,704.83**	**142,817,000.00**	**1,394,557,745.75**	2,280,416,549.42	-
MOOE		12,014,054,001.00	(18,000,000.00)	**11,996,054,001.00**	9,890,593,608.00	(18,000,000.00)	-	-	**9,872,593,608.00**	3,950,490,080.46	911,246,731.85	1,079,508,322.51	-	**5,941,245,134.82**	1,280,147,391.11	1,030,482,379.48	1,156,824,322.58	-	**3,467,454,093.17**	**2,123,460,393.00**	**3,931,348,473.18**	2,473,791,041.65	-
FinEx (if Applicable)		24,232,000.00	18,000,000.00	**42,232,000.00**	23,278,000.00	18,000,000.00	-	-	**41,278,000.00**	18,762,207.57	3,684,260.73	13,341,000.81	-	**35,787,469.11**	5,567,337.99	2,707,917.89	7,346,997.90	-	**15,622,253.59**	**954,000.00**	**5,490,530.89**	20,165,215.52	-
CO		1,514,501,000.00	-	**1,514,501,000.00**	1,512,001,000.00	-	-	-	**1,512,001,000.00**	-	269,927,953.58	132,417,165.39	-	**402,345,118.97**	-	38,927,146.71	41,816,011.45	-	**80,743,158.16**	**2,500,000.00**	**1,109,655,881.03**	321,601,960.81	-

II. Automatic Appropriations		**206,207,000.00**	-	**206,207,000.00**	**206,207,000.00**	-	-	-	**206,207,000.00**	**51,407,122.50**	**50,371,878.11**	**52,232,372.66**	-	**154,011,373.27**	**2,736,501.35**	**45,902.16**	**151,228,969.76**	-	**154,011,373.27**	-	**52,195,626.73**	**98,996,597.10**	-
Specific Budgets of National Government Agencies		206,207,000.00	-	**206,207,000.00**	206,207,000.00	-	-	-	**206,207,000.00**	51,407,122.50	50,371,878.11	52,232,372.66	-	**154,011,373.27**	2,736,501.35	45,902.16	151,228,969.76	-	154,011,373.27	-	52,195,626.73	98,996,597.10	-
Retirement and Life Insurance Premiums	100000100001000	206,207,000.00	-	**206,207,000.00**	206,207,000.00	-	-	-	**206,207,000.00**	51,407,122.50	50,371,878.11	52,232,372.66	-	**154,011,373.27**	2,736,501.35	45,902.16	151,228,969.76	-	154,011,373.27	-	52,195,626.73	98,996,597.10	-
PS	1A	206,207,000.00		**206,207,000.00**	206,207,000.00		-	-	**206,207,000.00**	51,407,122.50	50,371,878.11	52,232,372.66		**154,011,373.27**	2,736,501.35	45,902.16	151,228,969.76		**154,011,373.27**	-	**52,195,626.73**	98,996,597.10	
Sub-total II. Automatic Appropriations		**206,207,000.00**	-	**206,207,000.00**	**206,207,000.00**	-	-	-	**206,207,000.00**	**51,407,122.50**	**50,371,878.11**	**52,232,372.66**	-	**154,011,373.27**	**2,736,501.35**	**45,902.16**	**151,228,969.76**	-	**154,011,373.27**	-	**52,195,626.73**	**98,996,597.10**	-
PS		206,207,000.00	-	**206,207,000.00**	206,207,000.00	-	-	-	**206,207,000.00**	51,407,122.50	50,371,878.11	52,232,372.66	-	**154,011,373.27**	2,736,501.35	45,902.16	151,228,969.76	-	154,011,373.27	-	52,195,626.73	98,996,597.10	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	22	23	24
III. Special Purpose Fund		-	49,578,739.00	49,578,739.00	-	49,578,739.00	-	-	49,578,739.00	19,303,233.37	19,235,704.41	6,046,800.00	-	44,585,737.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	4,993,001.22	8,487,459.53	-
Contingent Fund		-	15,820,800.00	15,820,800.00	-	15,820,800.00	-	-	15,820,800.00	-	4,781,000.00	6,046,800.00	-	10,827,800.00	-	-	-	-	-	-	4,993,000.00	4,781,000.00	-
MOOE	2A		15,820,800.00	15,820,800.00		15,820,800.00	-	-	15,820,800.00		4,781,000.00	6,046,800.00		10,827,800.00					-	-	4,993,000.00	4,781,000.00	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-			-	-	-					-					-	-	-	-	-
Pension and Gratuity Fund		-	33,757,939.00	33,757,939.00	-	33,757,939.00	-	-	33,757,939.00	19,303,233.37	14,454,704.41	-	-	33,757,937.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	1.22	3,706,459.53	-
PS	1B		33,757,939.00	33,757,939.00		33,757,939.00	-	-	33,757,939.00	19,303,233.37	14,454,704.41			33,757,937.78	17,457,379.49	12,594,098.76	1,308,182.14		31,359,660.39	-	1.22	3,706,459.53	
Unprogrammed Funds - Bayanihan as One Act			-	-		-			-				-	-						-	-		
MOOE				-					-					-						-	-		
Sub-Total III. Special Purpose Fund		-	49,578,739.00	49,578,739.00	-	49,578,739.00	-	-	49,578,739.00	19,303,233.37	19,235,704.41	6,046,800.00	-	44,585,737.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	4,993,001.22	8,487,459.53	-
PS		-	33,757,939.00	33,757,939.00	-	33,757,939.00	-	-	33,757,939.00	19,303,233.37	14,454,704.41	-	-	33,757,937.78	17,457,379.49	12,594,098.76	1,308,182.14	-	31,359,660.39	-	1.22	3,706,459.53	-
MOOE		-	15,820,800.00	15,820,800.00	-	15,820,800.00	-	-	15,820,800.00	-	4,781,000.00	6,046,800.00	-	10,827,800.00	-	-	-	-	-	-	4,993,000.00	4,781,000.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22,486,194,001.00	49,578,739.00	22,515,772,740.00	20,196,462,608.00	49,578,739.00	-	-	20,246,041,347.00	8,725,085,414.84	1,940,909,195.34	3,081,805,478.02	-	13,747,800,088.20	2,702,050,665.39	2,533,514,834.65	3,403,033,743.37	-	8,638,599,243.41	2,269,731,393.00	6,498,241,258.80	5,203,458,824.03	-
PS		8,913,407,000.00	33,757,939.00	8,947,164,939.00	8,770,590,000.00	33,757,939.00	-	-	8,804,347,939.00	4,755,833,126.81	751,269,249.18	1,850,492,189.31	-	7,357,594,565.30	1,416,335,936.29	1,461,397,390.76	2,197,046,411.44	-	5,074,779,738.49	142,817,000.00	1,446,753,373.70	2,383,119,606.05	-
MOOE		12,014,054,001.00	(2,179,200.00)	12,011,874,801.00	9,890,593,608.00	(2,179,200.00)	-	-	9,888,414,408.00	3,950,490,080.46	916,027,731.85	1,085,555,122.51	-	5,952,072,934.82	1,280,147,391.11	1,030,482,379.48	1,156,824,322.58	-	3,467,454,093.17	2,123,460,393.00	3,936,341,473.18	2,478,572,041.65	-
FinEx		24,232,000.00	18,000,000.00	42,232,000.00	23,278,000.00	18,000,000.00	-	-	41,278,000.00	18,762,207.57	3,684,260.73	13,341,000.81	-	35,787,469.11	5,567,337.99	2,707,917.69	7,346,997.90	-	15,622,253.59	954,000.00	5,490,530.89	20,165,215.52	-
CO		1,514,501,000.00	-	1,514,501,000.00	1,512,001,000.00	-	-	-	1,512,001,000.00	-	269,927,953.58	132,417,165.39	-	402,345,118.97	-	38,927,146.71	41,816,011.45	-	80,743,158.16	2,500,000.00	1,109,655,881.03	321,601,960.81	-

Certified Correct:

RANDY B. ARQUIZA
Budget Officer

Certified Correct:

FELISA F. MACARAIG
Chief Accountant

Recommending Approval:

SULPICIO M. CONFIADO
Assistant Secretary, OFMS

Approved by:
For the Secretary of Foreign Affairs:

ANTONIO A. MORALES
Acting Undersecretary for Administration