

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular)
RA 11936 Regular 2023 Current Appr

(e.g. Regular Agency Fund, 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)
 RA 11936 Regular 2023 Current Appropriations

01-Regular Agency Fund
(6-9) 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)
RA 11936 Regular 2023 Current Appropriations

Particulars	UACS CODE	Current Year Obligations									Current Year Disbursements									Balances												
		Authorized Appropriations		Appropriations (Transfer To/From, Modifications)		Adjusted Appropriations		Alignments Received		Adjustments (Reductions, Modifications/Amendments)		Transfer From		Adjusted Total Alignments		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL		15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL		20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)+(23-24)
		3	4	5(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	TOTAL		16	17	18	19	21		22	23	24								
1	2	20,492,670,000.00	0.00	20,492,670,000.00	2,329,142,000.00	552,902,000.00	-	16,606,312,062.00	9,511,931,821.57	-	-	-	9,511,931,261.57	3,943,431,976.72	16	17	18	19	21		22	23	24									
L Agency Specific Budget		20,492,670,000.00	0.00	20,492,670,000.00	2,329,142,000.00	552,902,000.00	-	16,606,312,062.00	9,511,931,821.57	-	-	-	9,511,931,261.57	3,943,431,976.72	16	17	18	19	21		22	23	24									
General Administration and Support	1000000000000000	2,329,142,000.00	552,902,000.00	2,882,044,000.00	2,329,142,000.00	552,902,000.00	-	2,882,044,000.00	915,973,825.64	-	-	-	915,973,825.64	622,210,984.23	-	-	-	-	21		22	23	24									
General management and supervision	100000100001000	2,105,318,000.00	552,902,000.00	2,658,220,000.00	2,105,318,000.00	552,902,000.00	-	2,658,220,000.00	897,660,044.04	-	-	-	897,660,044.04	622,210,984.23	-	-	-	-	21		22	23	24									
PS	1	768,270,000.00	552,902,000.00	1,319,172,000.00	768,270,000.00	552,902,000.00	-	1,319,172,000.00	702,441,858.40	-	-	-	702,441,858.40	533,160,882.35	-	-	-	-	21		22	23	24									
MOOE	2	526,693,000.00	0.00	526,693,000.00	526,693,000.00	0.00	-	526,693,000.00	115,278,253.18	-	-	-	115,278,253.18	67,175,336.65	-	-	-	-	21		22	23	24									
Finlex (if Applicable)	3	3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	-	3,406,000.00	2,542,772.46	-	-	-	2,542,772.46	2,542,767.09	-	-	-	-	21		22	23	24									
CO	6	808,949,000.00	0.00	808,949,000.00	808,949,000.00	-	-	808,949,000.00	77,397,160.00	-	-	-	77,397,160.00	19,331,998.14	-	-	-	-	21		22	23	24									
Support to Operations	2000000000000000	119,398,000.00	(83,545,000.00)	35,853,000.00	119,398,000.00	(83,545,000.00)	-	35,853,000.00	893,068.37	-	-	-	893,068.37	247,991.57	-	-	-	-	21		22	23	24									
Legal services	200000100001000	64,339,000.00	(39,568,000.00)	14,772,000.00	64,339,000.00	(39,568,000.00)	-	14,772,000.00	128,766.28	-	-	-	128,766.28	26,750.00	-	-	-	-	21		22	23	24									
MOOE	1	60,949,000.00	-39,568,000.00	10,382,000.00	60,949,000.00	(39,568,000.00)	-	10,382,000.00	128,766.28	-	-	-	128,766.28	26,750.00	-	-	-	-	21		22	23	24									
MOOE	2	3,694,000.00	-	3,694,000.00	3,694,000.00	-	-	3,694,000.00	764,302.09	-	-	-	764,302.09	221,241.57	-	-	-	-	21		22	23	24									
Coordination, integration, planning and monitoring of foreign policy	200000100002000	65,068,000.00	(43,977,000.00)	21,091,000.00	65,068,000.00	(43,977,000.00)	-	21,091,000.00	764,302.09	-	-	-	764,302.09	221,241.57	-	-	-	-	21		22	23	24									
PS	1	55,853,000.00	-43,977,000.00	11,876,000.00	55,853,000.00	(43,977,000.00)	-	11,876,000.00	764,302.09	-	-	-	764,302.09	221,241.57	-	-	-	-	21		22	23	24									
MOOE	2	9,215,000.00	-	9,215,000.00	9,215,000.00	-	-	9,215,000.00	893,068.37	-	-	-	893,068.37	247,991.57	-	-	-	-	21		22	23	24									
Sub-Total, Support to Operations		119,398,000.00	(83,545,000.00)	35,853,000.00	119,398,000.00	(83,545,000.00)	-	35,853,000.00	893,068.37	-	-	-	893,068.37	247,991.57	-	-	-	-	21		22	23	24									
PS	1	106,347,000.00	(83,545,000.00)	22,802,000.00	106,347,000.00	(83,545,000.00)	-	22,802,000.00	893,068.37	-	-	-	893,068.37	247,991.57	-	-	-	-	21		22	23	24									
MOOE	2	10,947,000.00	-	10,947,000.00	10,947,000.00	-	-	10,947,000.00	247,991.57	-	-	-	247,991.57	645,076.80	-	-	-	-	21		22	23	24									
Finlex (if Applicable)	3	13,051,000.00	-	13,051,000.00	13,051,000.00	-	-	13,051,000.00	893,068.37	-	-	-	893,068.37	247,991.57	-	-	-	-	21		22	23	24									
CO	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21		22	23	24									
Operations	3000000000000000	16,044,136,000.00	(469,357,000.00)	17,574,773,000.00	14,157,772,062.00	(469,357,000.00)	-	13,689,415,062.00	8,595,064,367.56	-	-	-	8,595,064,367.56	2,811,973,000.92	-	-	-	-	21		22	23	24									
OO : Foreign relations strengthened to promote national development and DIPLOMACY PROGRAM		9,472,067,000.00	(164,003,000.00)	9,308,064,000.00	9,424,917,062.00	(164,003,000.00)	-	9,260,914,062.00	6,116,689,780.34	-	-	-	6,116,689,780.34	2,037,112,293.08	-	-	-	-	21		22	23	24									
Formulation, coordination and supervision of foreign policy	310100100001000	2,824,311,000.00	(184,938,000.00)	2,639,373,000.00	2,777,161,062.00	(184,938,000.00)	-	2,592,223,062.00	1,643,014,072.02	-	-	-	1,643,014,072.02	669,581,738.24	-	-	-	-	21		22	23	24									
PS	1	232,449,000.00	-184,938,000.00	47,511,000.00	232,449,000.00	(184,938,000.00)	-	47,511,000.00	669,581,738.24	-	-	-	669,581,738.24	47,149,938.00	-	-	-	-	21		22	23	24									
MOOE	2	2,591,862,000.00	-	2,591,862,000.00	2,544,712,062.00	-	-	2,544,712,062.00	1,643,014,072.02	-	-	-	1,643,014,072.02	669,581,738.24	-	-	-	-	21		22	23	24									
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	310100100002000	6,647,756,000.00	20,935,000.00	6,688,691,000.00	4,732,855,000.00	(305,554,000.00)	-	4,427,501,000.00	2,478,794,587.22	-	-	-	2,478,794,587.22	774,860,707.84	-	-	-	-	21		22	23	24									
CONSULTAT / ATN PROGRAM		4,504,222,000.00	20,935,000.00	4,525,157,000.00	4,732,855,000.00	(305,554,000.00)	-	4,427,501,000.00	2,478,794,587.22	-	-	-	2,478,794,587.22	774,860,707.84	-	-	-	-	21		22	23	24									
MOOE	1	1,946,364,000.00	-	1,946,364,000.00	1,946,364,000.00	-	-	1,946,364,000.00	1,697,858,445.93	-	-	-	1,697,858,445.93	345,671,988.94	-	-	-	-	21		22	23	24									
Finlex	2	13,356,000.00	-	13,356,000.00	13,356,000.00	-	-	13,356,000.00	7,392,000.00	-	-	-	7,392,000.00	4,488,519.38	-	-	-	-	21		22	23	24									
CO	6	183,812,000.00	-	183,812,000.00	183,812,000.00	-	-	183,812,000.00	2,180,620.00	-	-	-	2,180,620.00	2,180,620.00	-	-	-	-	21		22	23	24									
OO : Overseas Filipinos protected and engaged, and consular services improved		8,572,065,000.00	(305,554,000.00)	8,266,709,000.00	4,732,855,000.00	(305,554,000.00)	-	4,427,501,000.00	2,478,794,587.22	-	-	-	2,478,794,587.22	774,860,707.84	-	-	-	-	21		22	23	24									
Provision of consular services including issuance of passports, visas and other	320100100001000	7,312,952,000.00	(305,554,000.00)	7,007,589,000.00	3,473,744,000.00	(305,554,000.00)	-	3,169,390,000.00	2,179,379,874.38	-	-	-	2,179,379,874.38	658,466,622.17	-	-	-	-	21		22	23	24									
PS	1	2,320,542,000.00	-305,554,000.00	2,015,188,000.00	2,320,542,000.00	(305,554,000.00)	-	2,015,188,000.00	1,257,835,233.82	-	-	-	1,257,835,233.82	470,131,335.34	-	-	-	-	21		22	23	24									
MOOE	2	4,893,009,000.00	-	4,893,009,000.00	4,893,009,000.00	-	-	4,893,009,000.00	825,806,640.56	-	-	-	825,806,640.56	186,444,748.13	-	-	-	-	21		22	23	24									
Finlex	3	6,514,000.00	-	6,514,000.00	6,514,000.00	-	-	6,514,000.00	4,501,000.00	-	-	-	4,501,000.00	1,890,438.70	-	-	-	-	21		22	23	24									
CO	6	102,887,000.00	-	102,887,000.00	102,887,000.00	-	-	102,887,000.00	91,237,000.00	-	-	-	91,237,000.00	1,890,438.70	-	-	-	-	21		22	23	24									
Protection of the rights and promotion of welfare of overseas Filipinos	320100100002000	1,259,111,000.00	-	1,259,111,000.00	1,259,111,000.00	-	-	1,259,111,000.00	299,414,712.84	-	-	-	299,414,712.84	116,394,185.67	-	-	-	-	21		22	23	24									
MOOE	2	1,259,111,000.00	-	1,259,111,000.00	1,259,111,000.00	-	-	1,259,111,000.00	299,414,712.84	-	-	-	299,414,712.84	116,394,185.67	-	-	-	-	21		22	23	24									
Sub-Total, Operations		18,044,130,000.00	(469,357,000.00)	17,574,773,000.00	14,157,772,062.00	(469,357,000.00)	-	13,689,415,062.00	8,595,064,367.56	-	-	-	8,595,064,367.56	2,811,973,000.92	-	-	-	-	21		22	23	24									
PS	1	7,057,213,000.00	(469,357,000.00)	6,587,856,000.00	7,057,213,000.00	(469,357,000.00)	-	6,587,856,000.00	3,842,027,498.21	-	-	-	3,842,027,498.21	1,485,020,661.86	-	-	-	-	21		22	23	24									
MOOE	2	10,680,346,000.00	-	10,680,346,000.00	6,793,989,062.00	-	-	6,793,989,062.00	4,466,094,871.35	-	-	-	4,466,094,871.35	1,318,392,560.98	-	-	-	-	21		22	23	24									
Finlex (if Applicable)	3	19,872,000.00	-	19,872,000.00	19,872,000.00	-	-	19,872,000.00	11,889,008.08	-	-	-	11,889,008.08	6,378,956.08	-	-	-	-	21		22	23	24									
CO	6	286,699,000.00	-	286,699,000.00	286,699,000.00	-	-	286,699,000.00	275,048,000.00	-	-	-	275,048,000.00	2,180,620.00	-	-	-	-	21		22	23	24									
Sub-Total, I. Agency Specific Budget		20,492,670,000.00	0.00	20,492,670,000.00	16,606,312,062.00	0.00	-	16,606,312,062.00	9,511,931,261.57	-	-	-	9,511,931,261.57	3,434,431,976.72	-	-	-	-	21		22	23	24									
PS	1	8,153,654,000.00	-	8,153,654,000.00	8,153,654,000.00	-	-	8,153,654,000.00	4,562,783,136.21	-	-	-	4,562,783,136.21	2,016,181,544.21	-	-	-	-	21		22	23	24									
MOOE	2	11,220,090,000.00	0.00	11,220,090,000.00	7,333,732,062.00	0.00	-	7,333,732,062.00	4,582,266,192.90	-	-	-	4,582,266,192.90	1,385,815,889.20	-	-	-	-	21		22	23	24									
Finlex (if Applicable)	3	23,278,000.00	-	23,278,000.00	23,278,000.00	-	-	23,278,000.00	14,435,726.46	-	-	-	14,435,726.46	8,921,725.17	-	-	-	-	21		22	23	24									
CO	6	1,095,648,000.00	-	1,095,648,000.00	1,095,648,000.00	-	-	1,095,648,000.00	352,446,160.00	-	-	-	352,446,1																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 31 MARCH 2023:

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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
Legal Basis	(a) UA/OS 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 RA 11938 Regular 2023 Current Appropriations

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, Amendments)	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)		
									11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]												23	24	
III. Special Purpose Fund		-	44,836,806.00	44,836,806.00	-	44,836,806.00	-	-	44,836,806.00	37,371,125.79	-	-	-	37,371,125.79	37,371,125.79	-	-	-	37,371,125.79	-	7,465,680.21	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2A	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	44,836,806.00	44,836,806.00	-	44,836,806.00	-	-	44,836,806.00	37,371,125.79	-	-	-	37,371,125.79	37,371,125.79	-	-	-	37,371,125.79	-	7,465,680.21	-	-
Pension and Gratuity Fund	1B	-	44,836,806.00	44,836,806.00	-	44,836,806.00	-	-	44,836,806.00	37,371,125.79	-	-	-	37,371,125.79	37,371,125.79	-	-	-	37,371,125.79	-	7,465,680.21	-	-
Unprogrammed Funds - PS Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total III. Special Purpose Fund		-	44,836,806.00	44,836,806.00	-	44,836,806.00	-	-	44,836,806.00	37,371,125.79	-	-	-	37,371,125.79	37,371,125.79	-	-	-	37,371,125.79	-	7,465,680.21	-	-
PS		-	44,836,806.00	44,836,806.00	-	44,836,806.00	-	-	44,836,806.00	37,371,125.79	-	-	-	37,371,125.79	37,371,125.79	-	-	-	37,371,125.79	-	7,465,680.21	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		20,721,100,000.00	44,836,806.00	20,721,936,806.00	16,834,742,082.00	44,836,806.00	-	-	16,879,578,868.00	9,607,590,664.69	-	-	-	9,607,590,664.69	3,530,023,054.27	-	-	-	3,530,023,054.27	3,886,357,938.00	7,271,988,203.31	6,077,567,610.42	-
PS		8,332,064,000.00	44,836,806.00	8,426,920,806.00	8,332,064,000.00	44,836,806.00	-	-	8,426,920,806.00	4,658,442,539.33	-	-	-	4,658,442,539.33	2,113,772,621.76	-	-	-	2,113,772,621.76	3,886,357,938.00	7,271,988,203.31	2,544,689,917.57	-
MOOE		11,220,090,000.00	0.00	11,220,090,000.00	7,333,732,082.00	0.00	-	-	7,333,732,082.00	4,592,266,192.90	-	-	-	4,592,266,192.90	1,385,815,889.20	-	-	-	1,385,815,889.20	2,751,465,869.10	5,514,041.29	3,195,450,303.70	-
FinEx		23,276,000.00	-	23,276,000.00	23,276,000.00	-	-	-	23,276,000.00	14,435,772.46	-	-	-	14,435,772.46	8,921,725.17	-	-	-	8,921,725.17	8,942,227.54	743,201,860.00	330,933,241.86	-
CO		1,095,646,000.00	-	1,095,646,000.00	1,095,646,000.00	-	-	-	1,095,646,000.00	352,446,160.00	-	-	-	352,446,160.00	21,512,816.14	-	-	-	21,512,816.14	-	-	-	-

Department : Department of Foreign Affairs (DFA)
Agency/Entity : Office of the Secretary
Operating Unit : Home Office
Organization Code : 12 001 130005
Fund Cluster : 01 Regular Agency Fund
Legal Basis : (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)
RA 11936 Regular 2022 Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 31 MARCH 2023

FAR1 – RA. 11639 FY2022 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=[6+(7-8+9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro 21	Unobligated Allotments 22	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable 23	Not Yet Demandable 24		
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		3,996,803,363.79	-	3,996,803,363.79	1,034,361,538.79	-	-	-	1,034,361,538.79	158,454,532.10	-	-	-	158,454,532.10	462,685.90	-	-	-	-	462,685.90	2,962,441,825.00	875,907,006.69	157,991,846.20	-	
General Administration and Support		10000000000000	-	312,288,904.97	312,288,904.97	-	-	-	312,288,904.97	6,174,265.33	-	-	-	6,174,265.33	-	-	-	-	-	0.00	0.00	306,114,639.64	6,174,265.33	-	
General management and supervision		100000100001000	-	312,288,904.97	312,288,904.97	-	-	-	312,288,904.97	6,174,265.33	-	-	-	6,174,265.33	-	-	-	-	-	0.00	0.00	306,114,639.64	6,174,265.33	-	
PS	1		-			-	-	-																	
MOOE		264,148,208.57	-	264,148,208.57	264,148,208.57	-	-	-	264,148,208.57	0.00	-	-	-	-	-	-	-	-	-	-	-	264,148,208.57	-	-	
Finex (if Applicable)		446,077.38	-	446,077.38	446,077.38	-	-	-	446,077.38	71,000.00	-	-	-	71,000.00	-	-	-	-	-	-	-	375,077.38	71,000.00	-	
CO		47,694,619.02	-	47,694,619.02	47,694,619.02	-	-	-	47,694,619.02	6,103,265.33	-	-	-	6,103,265.33	-	-	-	-	-	-	-	41,591,353.69	6,103,265.33	-	
Support to Operations		20000000000000	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	5,692,103.38	-	-	
Legal services		200000100001000	-	2,080,235.58	2,080,235.58	-	-	-	2,080,235.58	-	-	-	-	-	-	-	-	-	-	-	-	2,080,235.58	-	-	
PS	1		-			-	-	-																	
MOOE	2	2,080,235.58	-	2,080,235.58	2,080,235.58	-	-	-	2,080,235.58	-	-	-	-	-	-	-	-	-	-	-	-	2,080,235.58	-	-	
Coordination, integration, planning and monitoring of foreign policy		200000100002000	-	3,611,867.80	3,611,867.80	-	-	-	3,611,867.80	-	-	-	-	-	-	-	-	-	-	-	-	3,611,867.80	-	-	
PS	1		-			-	-	-																	
MOOE		3,611,867.80	-	3,611,867.80	3,611,867.80	-	-	-	3,611,867.80	-	-	-	-	-	-	-	-	-	-	-	-	3,611,867.80	-	-	
Sub-Total, Support to Operations		5,692,103.38	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	5,692,103.38	-	-	
PS	-		-			-	-	-																	
MOOE		5,692,103.38	-	5,692,103.38	5,692,103.38	-	-	-	5,692,103.38	-	-	-	-	-	-	-	-	-	-	-	-	5,692,103.38	-	-	
Finex (if Applicable)		-	-			-	-	-																	
CO		-	-			-	-	-																	
Operations		30000000000000	-	3,678,822,355.44	716,380,530.44	-	-	-	716,380,530.44	152,280,266.77	-	-	-	152,280,266.77	462,685.90	-	-	-	-	462,685.90	2,962,441,825.00	564,100,263.67	151,817,580.87	-	
OD : Foreign relations strengthened to promote local development and DIPLOMACY PROGRAM		474,429,262.55	-	474,429,262.55	398,878,437.55	-	-	-	398,878,437.55	110,612,041.79	-	-	-	110,612,041.79	424,843.65	-	-	-	-	424,843.65	75,550,825.00	288,266,395.76	110,187,198.14	-	
Formulation, coordination and supervision of foreign policy		310100100001000	-	219,449,027.86	172,786,202.86	-	-	-	172,786,202.86	132,904.79	-	-	-	132,904.79	-	-	-	-	-	46,662,825.00	172,653,298.07	286,360,395.76	110,187,198.14	-	
PS	1		0.00			-	-	-																	
MOOE	2	219,449,027.86	-	219,449,027.86	172,786,202.86	-	-	-	172,786,202.86	132,904.79	-	-	-	132,904.79	-	-	-	-	-	46,662,825.00	172,653,298.07	286,360,395.76	110,187,198.14	-	
Conduct of bilateral and multilateral relations in accordance with foreign policy directives		310100100002000	-	254,980,234.68	226,092,234.68	-	-	-	226,092,234.68	110,479,137.00	-	-	-	110,479,137.00	424,843.65	-	-	-	-	424,843.65	28,888,000.00	115,613,097.68	110,054,293.35	-	
PS	1					-	-	-																	
MOOE	2	186,071,984.68	-	186,071,984.68	186,071,984.68	-	-	-	186,071,984.68	78,852,137.00	-	-	-	78,852,137.00	424,843.65	-	-	-	-	424,843.65	-	107,219,847.68	78,427,293.35	-	
Finex	3	33,250.00	-	33,250.00	33,250.00	-	-	-	33,250.00	0.00	-	-	-	-	-	-	-	-	-	-	-	33,250.00	-	-	
CO	6	68,875,000.00	-	68,875,000.00	39,987,000.00	-	-	-	39,987,000.00	31,627,000.00	-	-	-	31,627,000.00	-	-	-	-	-	28,888,000.00	8,360,000.00	31,627,000.00	-	-	
OD - Overseas Filipinos protected and engaged, and consular services		3,204,393,092.89	-	3,204,393,092.89	317,502,092.89	-	-	-	317,502,092.89	41,668,224.98	-	-	-	41,668,224.98	37,842.25	-	-	-	-	37,842.25	2,886,891,000.00	275,833,867.91	41,630,382.73	-	
CONSULAR / ATIN PROGRAM		3,204,393,092.89	-	3,204,393,092.89	317,502,092.89	-	-	-	317,502,092.89	41,668,224.98	-	-	-	41,668,224.98	37,842.25	-	-	-	-	37,842.25	2,886,891,000.00	275,833,867.91	41,630,382.73	-	
Provision of consular services including issuance of passports, visas		320100100001000	-	3,107,906,325.08	221,015,325.08	-	-	-	221,015,325.08	41,668,224.98	-	-	-	41,668,224.98	37,842.25	-	-	-	-	37,842.25	2,886,891,000.00	179,347,100.10	41,630,382.73	-	
PS	1					-	-	-																	
MOOE	2	3,094,611,775.08	-	3,094,611,775.08	214,990,775.08	-	-	-	214,990,775.08	38,773,324.98	-	-	-	38,773,324.98	37,842.25	-	-	-	-	37,842.25	2,879,621,000.00	176,217,450.10	38,735,482.73	-	
Finex	3	204,550.00	-	204,550.00	204,550.00	-	-	-	204,550.00	194,900.00	-	-	-	194,900.00	-	-	-	-	-	-	-	9,650.00	194,900.00	-	
CO	6	13,090,000.00	-	13,090,000.00	5,820,000.00	-	-	-	5,820,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	-	-	-	-	-	3,120,000.00	2,700,000.00	-	
Protection of the rights and promotion of welfare of overseas Filipinos		320100100002000	-	96,486,767.81	96,486,767.81	-	-	-	96,486,767.81	-	-	-	-	-	-	-	-	-	-	-	-	96,486,767.81	-	-	
MOOE		96,486,767.81	-	96,486,767.81	96,486,767.81	-	-	-	96,486,767.81	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total, Operations		3,678,822,355.44	-	3,678,822,355.44	716,																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending 31 MARCH 2023

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 11936 Regular 2022 Continuing Appropriations

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 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																								
Contingent Fund		-	8,608,500.00	8,608,500.00	-	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	-	-	-	-	-	8,608,500.00	-	-	
MOOE	2A	-	8,608,500.00	8,608,500.00	-	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	-	-	-	-	-	8,608,500.00	-	-	
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	1B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unprogrammed Funds - Bayanihan as One Act		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total III. Special Purpose Fund		-	8,608,500.00	8,608,500.00	-	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	8,608,500.00	8,608,500.00	-	8,608,500.00	-	-	8,608,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			3,996,803,363.79	8,608,500.00	4,005,411,863.79	1,034,361,538.79	8,608,500.00	-	1,042,970,038.79	158,454,532.10	-	-	-	158,454,532.10	462,685.90	-	-	-	462,685.90	2,962,441,825.00	884,515,506.69	157,991,846.20	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	3,866,459,867.39	8,608,500.00	3,875,068,367.39	940,176,042.39	8,608,500.00	-	948,784,542.39	117,758,386.77	-	-	-	117,758,386.77	462,685.90	-	-	-	462,685.90	2,926,283,825.00	831,026,175.62	117,295,680.87	-	
Finex		-	683,877.38	-	683,877.38	683,877.38	-	-	683,877.38	265,900.00	-	-	-	265,900.00	-	-	-	-	-	-	417,977.38	265,900.00	-	
CO		-	129,659,619.02	-	129,659,619.02	93,501,619.02	-	-	93,501,619.02	40,430,265.33	-	-	-	40,430,265.33	-	-	-	-	-	36,156,000.00	53,071,353.69	40,430,265.33	-	

Certified Correct:

NOEL L. RODRIGUEZ
Budget Officer

Certified Correct:

JOVY V. FERRER
Chief Accountant

Recommending Approval:

DOMINGO P. NOLASCO
Assistant Secretary

Approved by:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary