

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : Department of Foreign Affairs (DFA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Home Office  
Organization Code (UACS) : 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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              | Allotments              |                     |                                                        |             | Obligations   |                     |                             |                            |                                 | Disbursements                  |                   |                             |                            | Balances                        |                                |                  |                           |                        |                                    |                            |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | 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=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                                            |            | 24,637,845,000.00         | 28,004,534.00                                                | 24,665,849,534.00       | 20,533,282,593.00   | 28,004,534.00                                          | 0.00        | 0.00          | 20,561,287,127.00   | 10,125,848,220.20           | 2,053,022,430.07           | 0.00                            | 0.00                           | 12,178,870,650.27 | 3,114,806,404.12            | 3,950,447,350.82           | 0.00                            | 0.00                           | 7,065,253,754.94 | 4,104,562,407.00          | 8,382,416,478.73       | 0.00                               | 5,113,616,895.33           |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 24,406,125,000.00         | 0.00                                                         | 24,406,125,000.00       | 20,301,562,593.00   | 0.00                                                   | 0.00        | 0.00          | 20,301,562,593.00   | 10,067,601,925.28           | 1,965,758,040.03           | 0.00                            | 0.00                           | 12,033,359,965.31 | 3,056,560,109.20            | 3,908,573,594.98           | 0.00                            | 0.00                           | 6,965,133,704.18 | 4,104,562,407.00          | 8,268,202,627.69       | 0.00                               | 5,068,226,261.13           |
| Personnel Services                                                                 |            | 8,542,120,000.00          | 0.00                                                         | 8,542,120,000.00        | 8,542,120,000.00    | 0.00                                                   | 0.00        | 0.00          | 8,542,120,000.00    | 4,848,559,850.25            | 866,580,233.23             | 0.00                            | 0.00                           | 5,715,139,883.48  | 1,667,743,341.83            | 2,594,376,108.18           | 0.00                            | 0.00                           | 4,262,119,450.01 | 0.00                      | 2,826,980,116.52       | 0.00                               | 1,453,020,433.47           |
| Salaries and Wages                                                                 |            | 1,947,392,000.00          | (38,842,186.04)                                              | 1,908,549,813.96        | 1,947,392,000.00    | (38,842,186.04)                                        | 0.00        | 0.00          | 1,908,549,813.96    | 490,789,338.90              | 500,506,537.08             | 0.00                            | 0.00                           | 991,295,875.98    | 490,469,675.41              | 499,436,527.26             | 0.00                            | 0.00                           | 989,906,202.67   | 0.00                      | 917,253,937.98         | 0.00                               | 1,389,673.31               |
| Salaries and Wages - Regular                                                       | 5010101000 | 1,930,987,000.00          | (22,437,186.04)                                              | 1,908,549,813.96        | 1,930,987,000.00    | (22,437,186.04)                                        | 0.00        | 0.00          | 1,908,549,813.96    | 490,789,338.90              | 500,506,537.08             | 0.00                            | 0.00                           | 991,295,875.98    | 490,469,675.41              | 499,436,527.26             | 0.00                            | 0.00                           | 989,906,202.67   | 0.00                      | 917,253,937.98         | 0.00                               | 1,389,673.31               |
| Basic Salary - Civilian                                                            | 5010101001 | 1,930,987,000.00          | (22,437,186.04)                                              | 1,908,549,813.96        | 1,930,987,000.00    | (22,437,186.04)                                        | 0.00        | 0.00          | 1,908,549,813.96    | 490,789,338.90              | 500,506,537.08             | 0.00                            | 0.00                           | 991,295,875.98    | 490,469,675.41              | 499,436,527.26             | 0.00                            | 0.00                           | 989,906,202.67   | 0.00                      | 917,253,937.98         | 0.00                               | 1,389,673.31               |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 16,405,000.00             | (16,405,000.00)                                              | 0.00                    | 16,405,000.00       | (16,405,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Compensation                                                                 |            | 6,336,975,000.00          | 35,464,186.04                                                | 6,372,439,186.04        | 6,336,975,000.00    | 35,464,186.04                                          | 0.00        | 0.00          | 6,372,439,186.04    | 4,319,676,248.21            | 306,072,920.22             | 0.00                            | 0.00                           | 4,625,749,168.43  | 1,139,179,603.28            | 2,044,114,728.88           | 0.00                            | 0.00                           | 3,183,294,332.16 | 0.00                      | 1,746,690,017.61       | 0.00                               | 1,442,454,836.27           |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 52,056,000.00             | 0.00                                                         | 52,056,000.00           | 52,056,000.00       | 0.00                                                   | 0.00        | 0.00          | 52,056,000.00       | 9,261,454.57                | 9,409,999.97               | 0.00                            | 0.00                           | 18,671,454.54     | 9,244,141.99                | 3,309,827.70               | 0.00                            | 0.00                           | 12,553,969.69    | 0.00                      | 33,384,545.46          | 0.00                               | 6,117,484.85               |
| PERA - Civilian                                                                    | 5010201001 | 52,056,000.00             | 0.00                                                         | 52,056,000.00           | 52,056,000.00       | 0.00                                                   | 0.00        | 0.00          | 52,056,000.00       | 9,261,454.57                | 9,409,999.97               | 0.00                            | 0.00                           | 18,671,454.54     | 9,244,141.99                | 3,309,827.70               | 0.00                            | 0.00                           | 12,553,969.69    | 0.00                      | 33,384,545.46          | 0.00                               | 6,117,484.85               |
| Representation Allowance (RA)                                                      | 5010202000 | 20,346,000.00             | 0.00                                                         | 20,346,000.00           | 20,346,000.00       | 0.00                                                   | 0.00        | 0.00          | 20,346,000.00       | 2,421,625.00                | 5,650,250.00               | 0.00                            | 0.00                           | 8,071,875.00      | 2,421,625.00                | 4,159,500.00               | 0.00                            | 0.00                           | 6,581,125.00     | 0.00                      | 12,274,125.00          | 0.00                               | 1,490,750.00               |
| Transportation Allowance (TA)                                                      | 5010203000 | 19,794,000.00             | 0.00                                                         | 19,794,000.00           | 19,794,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,794,000.00       | 1,701,954.67                | 3,892,136.25               | 0.00                            | 0.00                           | 5,594,090.92      | 1,701,954.67                | 2,833,090.85               | 0.00                            | 0.00                           | 4,535,045.52     | 0.00                      | 14,199,909.08          | 0.00                               | 1,059,045.40               |
| Transportation Allowance (TA)                                                      | 5010203001 | 19,794,000.00             | 0.00                                                         | 19,794,000.00           | 19,794,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,794,000.00       | 1,701,954.67                | 3,892,136.25               | 0.00                            | 0.00                           | 5,594,090.92      | 1,701,954.67                | 2,833,090.85               | 0.00                            | 0.00                           | 4,535,045.52     | 0.00                      | 14,199,909.08          | 0.00                               | 1,059,045.40               |
| Clothing/Uniform Allowance                                                         | 5010204000 | 13,014,000.00             | 0.00                                                         | 13,014,000.00           | 13,014,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,014,000.00       | 10,372,205.95               | 208,465.25                 | 0.00                            | 0.00                           | 10,580,671.20     | 10,343,576.90               | 237,094.30                 | 0.00                            | 0.00                           | 10,580,671.20    | 0.00                      | 2,433,328.80           | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 13,014,000.00             | 0.00                                                         | 13,014,000.00           | 13,014,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,014,000.00       | 10,372,205.95               | 208,465.25                 | 0.00                            | 0.00                           | 10,580,671.20     | 10,343,576.90               | 237,094.30                 | 0.00                            | 0.00                           | 10,580,671.20    | 0.00                      | 2,433,328.80           | 0.00                               | 0.00                       |
| Subsistence Allowance (SA)                                                         | 5010205000 | 0.00                      | 13,650.00                                                    | 13,650.00               | 0.00                | 13,650.00                                              | 0.00        | 0.00          | 13,650.00           | 0.00                        | 4,550.00                   | 0.00                            | 0.00                           | 4,550.00          | 0.00                        | 4,550.00                   | 0.00                            | 0.00                           | 4,550.00         | 0.00                      | 9,100.00               | 0.00                               | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 0.00                      | 13,650.00                                                    | 13,650.00               | 0.00                | 13,650.00                                              | 0.00        | 0.00          | 13,650.00           | 0.00                        | 4,550.00                   | 0.00                            | 0.00                           | 4,550.00          | 0.00                        | 4,550.00                   | 0.00                            | 0.00                           | 4,550.00         | 0.00                      | 9,100.00               | 0.00                               | 0.00                       |
| Laundry Allowance ( LA )                                                           | 5010206000 | 0.00                      | 1,900.00                                                     | 1,900.00                | 0.00                | 1,900.00                                               | 0.00        | 0.00          | 1,900.00            | 0.00                        | 620.44                     | 0.00                            | 0.00                           | 620.44            | 0.00                        | 620.44                     | 0.00                            | 0.00                           | 620.44           | 0.00                      | 1,279.56               | 0.00                               | 0.00                       |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00                      | 1,900.00                                                     | 1,900.00                | 0.00                | 1,900.00                                               | 0.00        | 0.00          | 1,900.00            | 0.00                        | 620.44                     | 0.00                            | 0.00                           | 620.44            | 0.00                        | 620.44                     | 0.00                            | 0.00                           | 620.44           | 0.00                      | 1,279.56               | 0.00                               | 0.00                       |
| Overseas Allowance (OA)                                                            | 5010209000 | 5,880,327,000.00          | 0.00                                                         | 5,880,327,000.00        | 5,880,327,000.00    | 0.00                                                   | 0.00        | 0.00          | 5,880,327,000.00    | 4,278,363,054.51            | 110,430,028.99             | 0.00                            | 0.00                           | 4,388,793,083.50  | 1,097,938,838.03            | 1,857,788,554.12           | 0.00                            | 0.00                           | 2,955,727,392.15 | 0.00                      | 1,491,533,916.50       | 0.00                               | 1,433,065,691.35           |
| Overseas Allowance - Civilian                                                      | 5010209001 | 5,880,327,000.00          | 0.00                                                         | 5,880,327,000.00        | 5,880,327,000.00    | 0.00                                                   | 0.00        | 0.00          | 5,880,327,000.00    | 4,278,363,054.51            | 110,430,028.99             | 0.00                            | 0.00                           | 4,388,793,083.50  | 1,097,938,838.03            | 1,857,788,554.12           | 0.00                            | 0.00                           | 2,955,727,392.15 | 0.00                      | 1,491,533,916.50       | 0.00                               | 1,433,065,691.35           |
| Hazard Pay ( HP )                                                                  | 5010211000 | 0.00                      | 149,000.00                                                   | 149,000.00              | 0.00                |                                                        |             |               |                     |                             |                            |                                 |                                |                   |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

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Agency/Entity : Office of the Secretary  
Operating Unit : Home Office  
Organization Code (UACS) : 12 001 1300085  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(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)

| Particulars                                            | UACS CODE  | Appropriations            |                                                              |                         |                     |                                                        | Allotments  |               |                     |                             |                            | Obligations                     |                                |                    |                             |                            | Disbursements                   |                                |                  |                           |                        | Balances                           |                            |  |  |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
|                                                        |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | 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=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |  |  |
| Information and Communications Technology Equipment    | 5020321003 | 12,826,000.00             | 6,153,185.63                                                 | 18,979,185.63           | 12,826,000.00       | 6,153,185.63                                           | 0.00        | 0.00          | 18,979,185.63       | 7,041,000.00                | 2,885,889.30               | 0.00                            | 0.00                           | 9,926,889.30       | 547,401.53                  | 881,633.92                 | 0.00                            | 0.00                           | 1,429,035.45     | 0.00                      | 9,052,296.33           | 0.00                               | 8,497,853.85               |  |  |
| Communications Equipment                               | 5020321007 | 3,892,000.00              | 365,956.81                                                   | 4,257,956.81            | 3,892,000.00        | 365,956.81                                             | 0.00        | 0.00          | 4,257,956.81        | 2,119,500.00                | 757,956.81                 | 0.00                            | 0.00                           | 2,877,456.81       | 143,785.21                  | 619,083.94                 | 0.00                            | 0.00                           | 762,869.15       | 0.00                      | 1,380,500.00           | 0.00                               | 2,114,587.86               |  |  |
| Other Machinery and Equipment                          | 5020321099 | 1,564,000.00              | 319,586.41                                                   | 1,883,586.41            | 1,564,000.00        | 319,586.41                                             | 0.00        | 0.00          | 1,883,586.41        | 642,000.00                  | 325,336.41                 | 0.00                            | 0.00                           | 967,336.41         | 182,514.06                  | 82,184.10                  | 0.00                            | 0.00                           | 264,698.16       | 0.00                      | 916,250.00             | 0.00                               | 702,638.25                 |  |  |
| Semi-Expendable Furniture, Fixtures and Books          | 5020322000 | 7,161,000.00              | 6,022,854.87                                                 | 13,183,854.87           | 7,161,000.00        | 6,022,854.87                                           | 0.00        | 0.00          | 13,183,854.87       | 4,159,000.00                | 4,328,162.87               | 0.00                            | 0.00                           | 8,487,162.87       | 1,006,468.29                | 2,458,409.17               | 0.00                            | 0.00                           | 3,464,877.46     | 0.00                      | 4,696,692.00           | 0.00                               | 5,022,285.41               |  |  |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 1,038,000.00              | 0.00                                                         | 1,038,000.00            | 1,038,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,038,000.00        | 302,000.00                  | 0.00                       | 0.00                            | 0.00                           | 302,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 736,000.00             | 0.00                               | 302,000.00                 |  |  |
| Furniture and Fixtures                                 | 5020322001 | 6,058,000.00              | 5,493,854.87                                                 | 11,551,854.87           | 6,058,000.00        | 5,493,854.87                                           | 0.00        | 0.00          | 11,551,854.87       | 3,792,000.00                | 4,199,162.87               | 0.00                            | 0.00                           | 7,991,162.87       | 996,765.60                  | 2,451,728.63               | 0.00                            | 0.00                           | 3,448,494.23     | 0.00                      | 3,560,692.00           | 0.00                               | 4,542,668.64               |  |  |
| Books                                                  | 5020322002 | 65,000.00                 | 529,000.00                                                   | 594,000.00              | 65,000.00           | 529,000.00                                             | 0.00        | 0.00          | 594,000.00          | 65,000.00                   | 129,000.00                 | 0.00                            | 0.00                           | 194,000.00         | 9,702.69                    | 6,680.54                   | 0.00                            | 0.00                           | 16,383.23        | 0.00                      | 400,000.00             | 0.00                               | 177,616.77                 |  |  |
| Other Supplies and Materials Expenses                  | 5020399000 | 39,776,000.00             | (1,938,962.86)                                               | 37,837,037.14           | 39,776,000.00       | (1,938,962.86)                                         | 0.00        | 0.00          | 37,837,037.14       | 23,439,146.75               | 4,093,811.08               | 0.00                            | 0.00                           | 27,532,957.83      | 2,521,258.83                | 5,043,463.13               | 0.00                            | 0.00                           | 7,564,721.96     | 0.00                      | 10,304,079.31          | 0.00                               | 19,968,235.87              |  |  |
| Utility Expenses                                       |            | 165,148,000.00            | 6,152,423.79                                                 | 171,300,423.79          | 165,148,000.00      | 6,152,423.79                                           | 0.00        | 0.00          | 171,300,423.79      | 115,023,017.23              | 24,360,323.52              | 0.00                            | 0.00                           | 139,383,340.75     | 31,701,271.64               | 41,462,613.91              | 0.00                            | 0.00                           | 73,163,885.55    | 0.00                      | 31,917,083.04          | 0.00                               | 66,219,455.20              |  |  |
| Water Expenses                                         | 5020401000 | 29,937,000.00             | 3,371,301.85                                                 | 33,308,301.85           | 29,937,000.00       | 3,371,301.85                                           | 0.00        | 0.00          | 33,308,301.85       | 22,063,907.65               | 4,910,360.40               | 0.00                            | 0.00                           | 26,974,268.05      | 5,270,657.90                | 6,699,419.97               | 0.00                            | 0.00                           | 11,970,077.87    | 0.00                      | 6,334,033.80           | 0.00                               | 15,004,190.18              |  |  |
| Electricity Expenses                                   | 5020402000 | 124,464,000.00            | 2,192,350.00                                                 | 126,656,350.00          | 124,464,000.00      | 2,192,350.00                                           | 0.00        | 0.00          | 126,656,350.00      | 83,359,109.58               | 18,386,191.18              | 0.00                            | 0.00                           | 101,745,300.76     | 23,290,224.25               | 32,837,545.01              | 0.00                            | 0.00                           | 55,927,769.26    | 0.00                      | 24,911,049.24          | 0.00                               | 45,817,531.50              |  |  |
| Gas/Heating Expenses                                   | 5020403000 | 10,747,000.00             | 588,771.94                                                   | 11,335,771.94           | 10,747,000.00       | 588,771.94                                             | 0.00        | 0.00          | 11,335,771.94       | 9,600,000.00                | 0.00                       | 0.00                            | 0.00                           | 10,663,771.94      | 3,140,389.49                | 2,125,648.93               | 0.00                            | 0.00                           | 5,266,038.42     | 0.00                      | 672,000.00             | 0.00                               | 5,397,733.52               |  |  |
| Communication Expenses                                 |            | 220,373,000.00            | 7,190,676.73                                                 | 227,563,676.73          | 220,373,000.00      | 7,190,676.73                                           | 0.00        | 0.00          | 227,563,676.73      | 126,743,907.74              | 46,096,139.57              | 0.00                            | 0.00                           | 172,840,047.31     | 24,851,337.79               | 36,703,990.04              | 0.00                            | 0.00                           | 63,555,327.83    | 0.00                      | 54,723,629.42          | 0.00                               | 109,284,719.48             |  |  |
| Postage and Courier Services                           | 5020501000 | 100,589,000.00            | 3,476,864.75                                                 | 104,065,864.75          | 100,589,000.00      | 3,476,864.75                                           | 0.00        | 0.00          | 104,065,864.75      | 43,666,800.00               | 41,170,127.55              | 0.00                            | 0.00                           | 84,836,927.55      | 8,433,630.70                | 19,517,425.59              | 0.00                            | 0.00                           | 27,951,056.29    | 0.00                      | 19,228,937.20          | 0.00                               | 56,885,871.26              |  |  |
| Telephone Expenses                                     | 5020502000 | 70,398,000.00             | 613,361.98                                                   | 71,011,361.98           | 70,398,000.00       | 613,361.98                                             | 0.00        | 0.00          | 71,011,361.98       | 47,860,349.12               | 1,833,462.64               | 0.00                            | 0.00                           | 49,693,811.76      | 7,014,934.87                | 10,910,102.51              | 0.00                            | 0.00                           | 17,624,947.37    | 0.00                      | 21,317,550.22          | 0.00                               | 31,768,774.38              |  |  |
| Mobile                                                 | 5020502001 | 31,919,000.00             | 456,423.99                                                   | 32,375,423.99           | 31,919,000.00       | 456,423.99                                             | 0.00        | 0.00          | 32,375,423.99       | 21,735,849.12               | 910,503.15                 | 0.00                            | 0.00                           | 22,646,352.27      | 2,574,018.50                | 4,231,560.55               | 0.00                            | 0.00                           | 6,805,579.05     | 0.00                      | 9,729,071.72           | 0.00                               | 15,840,773.22              |  |  |
| Landline                                               | 5020502002 | 38,479,000.00             | 156,937.99                                                   | 38,635,937.99           | 38,479,000.00       | 156,937.99                                             | 0.00        | 0.00          | 38,635,937.99       | 26,124,500.00               | 922,959.49                 | 0.00                            | 0.00                           | 27,047,459.49      | 4,440,916.37                | 6,678,541.96               | 0.00                            | 0.00                           | 11,119,458.33    | 0.00                      | 11,588,478.50          | 0.00                               | 15,928,001.16              |  |  |
| Internet Subscription Expenses                         | 5020503000 | 45,034,000.00             | 3,274,360.40                                                 | 48,308,360.40           | 45,034,000.00       | 3,274,360.40                                           | 0.00        | 0.00          | 48,308,360.40       | 32,407,785.60               | 3,193,676.17               | 0.00                            | 0.00                           | 35,601,461.77      | 9,151,278.34                | 7,924,041.10               | 0.00                            | 0.00                           | 17,075,319.44    | 0.00                      | 12,706,898.63          | 0.00                               | 18,526,142.33              |  |  |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 4,352,000.00              | (173,910.40)                                                 | 4,178,089.60            | 4,352,000.00        | (173,910.40)                                           | 0.00        | 0.00          | 4,178,089.60        | 2,808,973.02                | (101,126.79)               | 0.00                            | 0.00                           | 2,707,846.23       | 251,493.88                  | 352,420.84                 | 0.00                            | 0.00                           | 603,914.72       | 0.00                      | 1,470,243.37           | 0.00                               | 2,103,931.51               |  |  |
| Confidential, Intelligence and Extraordinary           |            | 4,538,000.00              |                                                              | 4,538,000.00            | 4,538,000.00        |                                                        | 0.00        | 0.00          | 4,538,000.00        | 2,500,000.00                |                            | 0.00                            | 0.00                           | 1,698,000.00       | 500,000.00                  | 1,135,500.00               | 0.00                            | 0.00                           | 1,635,500.00     | 0.00                      | 2,861,500.00           | 0.00                               | 62,500.00                  |  |  |
| Extraordinary and Miscellaneous Expenses               | 5021003000 |                           | 21,500.00                                                    | 4,559,500.00            | 4,538,000.00        | 21,500.00                                              | 0.00        | 0.00          | 4,559,500.00        | 2,500,000.00                | 1,173,000.00               | 0.00                            | 0.00                           | 1,698,000.00       | 500,000.00                  | 1,135,500.00               | 0.00                            | 0.00                           | 1,635,500.00     | 0.00                      | 2,861,500.00           | 0.00                               | 62,500.00                  |  |  |
| Professional Services                                  |            | 1,343,467,000.00          | (13,734,648.34)                                              | 1,329,732,351.66        | 1,343,467,000.00    | (13,734,648.34)                                        | 0.00        | 0.00          | 1,329,732,351.66    | 727,766,186.41              | 43,153,279.40              | 0.00                            | 0.00                           | 770,919,465.81     | 162,044,472.09              | 185,485,267.90             | 0.00                            | 0.00                           | 347,529,739.99   | 0.00                      | 558,812,885.85         | 0.00                               | 423,389,725.82             |  |  |
| Legal Services                                         | 5021101000 | 215,148,000.00            | 12,295.34                                                    | 215,160,295.34          | 215,148,000.00      | 12,295.34                                              | 0.00        | 0.00          | 215,160,295.34      | 22,065,001.33               | 2,944,988.27               | 0.00                            | 0.00                           | 25,009,989.60      | 12,098,602.71               | 4,245,978.62               | 0.00                            | 0.00                           | 16,344,581.33    | 0.00                      | 190,150,305.74         | 0.00                               | 8,665,408.27               |  |  |
| Auditing Services                                      | 5021102000 | 1,022,000.00              | (209,000.00)                                                 | 813,000.00              | 1,022,000.00        | </                                                     |             |               |                     |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |  |  |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : Department of Foreign Affairs (DFA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Home Office  
Organization Code (UACS) : 12 001 1300085  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(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)

|                                                           |            | Appropriations            |                                                    |                         |                     |                                                        |             | Allotments    |                     | Obligations                 |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                | Balances         |                           |                        |                                    |                  |
|-----------------------------------------------------------|------------|---------------------------|----------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------------------|
| Particulars                                               | UACS CODE  | Authorized Appropriations | Adjustments To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+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=[5-10]                 | 22=[10-15]             | 23                                 | 24               |
| Other Maintenance and Operating Expenses                  |            | 5,511,224,000.00          | 75,340,259.09                                      | 5,586,564,259.09        | 5,464,685,593.00    | 75,340,259.09                                          | 0.00        | 0.00          | 5,540,025,852.09    | 3,051,498,470.82            | 505,323,816.36             | 0.00                            | 0.00                           | 3,556,822,286.98 | 914,408,270.78              | 606,643,859.28             | 0.00                            | 0.00                           | 1,521,052,130.06 | 46,538,407.00             | 1,983,203,565.11       | 0.00                               | 2,035,770,156.92 |
| Advertising Expenses                                      | 5029901000 | 1,295,000.00              | (397,428.00)                                       | 897,572.00              | 1,295,000.00        | (397,428.00)                                           | 0.00        | 0.00          | 897,572.00          | 328,000.00                  | (97,428.00)                | 0.00                            | 0.00                           | 230,572.00       | 1,294.77                    | 1,032.80                   | 0.00                            | 0.00                           | 2,327.57         | 0.00                      | 667,000.00             | 0.00                               | 228,244.43       |
| Printing and Publication Expenses                         | 5029902000 | 29,796,000.00             | (9,815,696.00)                                     | 19,980,304.00           | 29,796,000.00       | (9,815,696.00)                                         | 0.00        | 0.00          | 19,980,304.00       | 5,453,700.00                | 237,604.00                 | 0.00                            | 0.00                           | 5,691,304.00     | 208,250.65                  | 1,285,951.07               | 0.00                            | 0.00                           | 1,494,201.72     | 0.00                      | 14,289,000.00          | 0.00                               | 4,197,102.28     |
| Representation Expenses                                   | 5029903000 | 468,828,000.00            | 65,034,168.87                                      | 533,862,168.87          | 468,828,000.00      | 65,034,168.87                                          | 0.00        | 0.00          | 533,862,168.87      | 386,890,835.40              | 51,606,751.44              | 0.00                            | 0.00                           | 438,497,586.84   | 43,434,738.20               | 129,621,466.70             | 0.00                            | 0.00                           | 173,056,204.90   | 0.00                      | 95,364,582.03          | 0.00                               | 265,441,381.94   |
| Transportation and Delivery Expenses                      | 5029904000 | 29,703,000.00             | (1,848,163.50)                                     | 27,854,836.50           | 29,703,000.00       | (1,848,163.50)                                         | 0.00        | 0.00          | 27,854,836.50       | 2,869,000.00                | 19,990,012.50              | 0.00                            | 0.00                           | 22,859,012.50    | 116,208.12                  | 5,047,459.40               | 0.00                            | 0.00                           | 5,163,667.52     | 0.00                      | 4,995,824.00           | 0.00                               | 17,695,344.98    |
| Rent/Lease Expenses                                       | 5029905000 | 2,265,030,000.00          | 23,361,199.84                                      | 2,288,391,199.84        | 2,265,030,000.00    | 23,361,199.84                                          | 0.00        | 0.00          | 2,288,391,199.84    | 758,749,198.24              | 38,259,794.44              | 0.00                            | 0.00                           | 797,008,992.68   | 202,439,386.99              | 211,154,376.96             | 0.00                            | 0.00                           | 413,593,763.95   | 0.00                      | 1,491,382,207.16       | 0.00                               | 383,415,228.73   |
| Rents - Building and Structures                           | 5029905001 | 2,082,662,000.00          | 6,738,101.00                                       | 2,089,400,101.00        | 2,082,662,000.00    | 6,738,101.00                                           | 0.00        | 0.00          | 2,089,400,101.00    | 660,242,620.00              | 28,562,301.00              | 0.00                            | 0.00                           | 688,804,921.00   | 187,056,538.89              | 184,992,560.61             | 0.00                            | 0.00                           | 372,049,099.50   | 0.00                      | 1,400,595,180.00       | 0.00                               | 316,755,821.50   |
| Rents - Land                                              | 5029905002 | 713,000.00                | 0.00                                               | 713,000.00              | 713,000.00          | 0.00                                                   | 0.00        | 0.00          | 713,000.00          | 713,000.00                  | 0.00                       | 0.00                            | 0.00                           | 713,000.00       | 121,779.14                  | 121,234.54                 | 0.00                            | 0.00                           | 243,013.68       | 0.00                      | 0.00                   | 0.00                               | 469,986.32       |
| Rents - Motor Vehicles                                    | 5029905003 | 67,966,000.00             | 9,883,924.62                                       | 77,849,924.62           | 67,966,000.00       | 9,883,924.62                                           | 0.00        | 0.00          | 77,849,924.62       | 30,080,046.00               | 3,097,908.62               | 0.00                            | 0.00                           | 33,177,954.62    | 3,832,046.93                | 13,666,821.89              | 0.00                            | 0.00                           | 17,498,868.82    | 0.00                      | 44,671,970.00          | 0.00                               | 15,679,085.80    |
| Rents - Equipment                                         | 5029905004 | 62,102,000.00             | 5,784,819.40                                       | 67,886,819.40           | 62,102,000.00       | 5,784,819.40                                           | 0.00        | 0.00          | 67,886,819.40       | 31,052,300.00               | 5,597,500.00               | 0.00                            | 0.00                           | 36,649,800.00    | 6,328,425.02                | 8,794,491.79               | 0.00                            | 0.00                           | 15,122,916.81    | 0.00                      | 31,237,019.40          | 0.00                               | 21,526,883.19    |
| Operating Lease                                           | 5029905006 | 13,634,000.00             | (809,000.00)                                       | 12,825,000.00           | 13,634,000.00       | (809,000.00)                                           | 0.00        | 0.00          | 12,825,000.00       | 8,565,000.00                | 383,800.00                 | 0.00                            | 0.00                           | 8,948,800.00     | 2,366,287.69                | 834,519.77                 | 0.00                            | 0.00                           | 3,200,807.46     | 0.00                      | 3,876,200.00           | 0.00                               | 5,747,992.54     |
| Rents - ICT Machinery and Equipment                       | 5029905008 | 37,953,000.00             | 1,763,354.82                                       | 39,716,354.82           | 37,953,000.00       | 1,763,354.82                                           | 0.00        | 0.00          | 39,716,354.82       | 28,096,232.24               | 618,284.82                 | 0.00                            | 0.00                           | 28,714,517.06    | 2,734,309.32                | 2,744,748.36               | 0.00                            | 0.00                           | 5,479,057.68     | 0.00                      | 11,001,837.76          | 0.00                               | 23,235,459.38    |
| Membership Dues and Contributions to                      | 5029906000 | 2,522,682,000.00          | 2,159,465.60                                       | 2,524,841,465.60        | 2,476,143,593.00    | 2,159,465.60                                           | 0.00        | 0.00          | 2,478,303,058.60    | 1,825,276,800.60            | 384,338,668.81             | 0.00                            | 0.00                           | 2,209,615,469.41 | 659,394,000.00              | 247,948,000.00             | 0.00                            | 0.00                           | 907,342,000.00   | 46,538,407.00             | 268,687,589.19         | 0.00                               | 1,302,273,469.41 |
| Subscription Expenses                                     | 5029907000 | 80,395,000.00             | 5,590,037.78                                       | 85,985,037.78           | 80,395,000.00       | 5,590,037.78                                           | 0.00        | 0.00          | 85,985,037.78       | 15,395,594.25               | 2,359,054.69               | 0.00                            | 0.00                           | 17,754,648.94    | 3,595,113.83                | 4,328,692.54               | 0.00                            | 0.00                           | 7,923,806.37     | 0.00                      | 68,230,388.84          | 0.00                               | 9,830,842.57     |
| ICT Software Subscription                                 | 5029907001 | 18,706,000.00             | 4,884,944.99                                       | 23,590,944.99           | 18,706,000.00       | 4,884,944.99                                           | 0.00        | 0.00          | 23,590,944.99       | 6,388,000.00                | 2,324,221.90               | 0.00                            | 0.00                           | 8,712,221.90     | 1,147,964.08                | 1,730,944.64               | 0.00                            | 0.00                           | 2,878,908.72     | 0.00                      | 14,878,723.09          | 0.00                               | 5,833,313.18     |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 6,893,000.00              | 121,658.72                                         | 7,014,658.72            | 6,893,000.00        | 121,658.72                                             | 0.00        | 0.00          | 7,014,658.72        | 3,858,803.50                | 128,548.72                 | 0.00                            | 0.00                           | 3,987,352.22     | 1,144,025.87                | 1,406,181.56               | 0.00                            | 0.00                           | 2,550,207.43     | 0.00                      | 3,027,306.50           | 0.00                               | 1,437,144.79     |
| Other Subscription Expenses                               | 5029907099 | 54,796,000.00             | 583,434.07                                         | 55,379,434.07           | 54,796,000.00       | 583,434.07                                             | 0.00        | 0.00          | 55,379,434.07       | 5,148,790.75                | (93,715.93)                | 0.00                            | 0.00                           | 5,055,074.82     | 1,303,123.88                | 1,191,566.34               | 0.00                            | 0.00                           | 2,494,690.22     | 0.00                      | 50,324,359.25          | 0.00                               | 2,560,384.80     |
| Donations                                                 | 5029908000 | 10,011,000.00             | 1,227,000.00                                       | 11,238,000.00           | 10,011,000.00       | 1,227,000.00                                           | 0.00        | 0.00          | 11,238,000.00       | 8,938,000.00                | 2,300,000.00               | 0.00                            | 0.00                           | 11,238,000.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 11,238,000.00    |
| Bank Transaction Fee                                      | 5029922000 | 27,583,000.00             | 21,724,303.00                                      | 49,307,303.00           | 27,583,000.00       | 21,724,303.00                                          | 0.00        | 0.00          | 49,307,303.00       | 24,855,973.61               | 6,296,534.50               | 0.00                            | 0.00                           | 31,152,508.11    | 4,744,897.35                | 6,768,691.68               | 0.00                            | 0.00                           | 11,513,589.03    | 0.00                      | 18,154,794.89          | 0.00                               | 19,638,919.08    |
| Other Maintenance and Operating Expenses                  | 5029999000 | 75,901,000.00             | (31,694,628.50)                                    | 44,206,371.50           | 75,901,000.00       | (31,694,628.50)                                        | 0.00        | 0.00          | 44,206,371.50       | 22,741,368.52               | 32,823.98                  | 0.00                            | 0.00                           | 22,774,192.50    | 474,380.87                  | 488,188.13                 | 0.00                            | 0.00                           | 962,569.00       | 0.00                      | 21,432,179.00          | 0.00                               | 21,811,623.50    |
| Other Maintenance and Operating Expenses                  | 5029999099 | 75,901,000.00             | (31,694,628.50)                                    | 44,206,371.50           | 75,901,000.00       | (31,694,628.50)                                        | 0.00        | 0.00          | 44,206,371.50       | 22,741,368.52               | 32,823.98                  | 0.00                            | 0.00                           | 22,774,192.50    | 474,380.87                  | 488,188.13                 | 0.00                            | 0.00                           | 962,569.00       | 0.00                      | 21,432,179.00          | 0.00                               | 21,811,623.50    |
| Capital Outlays                                           |            | 1,910,582,000.00          | 0.00                                               | 1,910,582,000.00        | 1,910,582,000.00    | 0.00                                                   | 0.00        | 0.00          | 1,910,582,000.00    | 243,847,190.00              | 141,854,151.94             | 0.00                            | 0.00                           | 385,701,341.94   | 34,570,358.09               | 48,844,875.46              | 0.00                            | 0.00                           | 83,415,233.55    | 0.00                      | 1,524,880,658.06       | 0.00                               | 302,286,108.39   |
| Property, Plant and Equipment Outlay                      |            | 1,910,582,000.00          | 0.00                                               | 1,910,582,000.00        | 1,910,582,000.00    | 0.00                                                   | 0.00        | 0.00          | 1,910,582,000.00    | 243,847,190.00              | 141,854,151.94             | 0.00                            | 0.00                           | 385,701,341.94   | 34,570,358.09               | 48,844,875.46              | 0.00                            | 0.00                           | 83,415,233.55    | 0.00                      | 1,524,880,658.06       | 0.00                               | 302,286,108.39   |
| Land Outlay                                               | 5060401000 | 0.00                      | 45,545,349.80                                      | 45,545,349.80           | 0.00                | 45,545,349.80                                          | 0.00        | 0.00          | 45,545,349.80       | 22,772,674.90               | 0.00                       | 0.00                            | 0.00                           | 22,772,674.90    | 13,668,748.28               | 6,253,839.25               | 0.00                            | 0.00                           | 19,922,587.53    | 0.00                      | 22,772,674.90          | 0.00                               | 2,850,087.37     |
| Land                                                      | 5060401001 | 0.00                      | 45,545,349.80                                      | 45,545,349.80           | 0.00                | 45,545,349.80                                          | 0.00        | 0.00          | 45,545,349.80       | 22,772,674.90               | 0.00                       | 0.00                            | 0.00                           | 22,772,674.90    | 13,668,748.28               | 6,253,839.25               | 0.00                            | 0.00                           | 19,922,587.53    | 0.00                      | 22,772,674.90          | 0.00                               | 2,850,087.37     |
| Buildings and Other Structures                            | 5060404000 | 1,498,612,000.00          | (100,035,650.83)                                   | 1,398,576,349.17        | 1,498,612,000.00    | (100,035,650.83)                                       | 0.00        | 0.00          | 1,398,576,349.17    | 9,301,515.10                | 10,720,605.83              | 0.00                            | 0.00                           | 20,022,120.93    | 5,583,009.86                | 7,514,950.63               | 0.00                            | 0.00                           | 13,097,960.49    | 0.00                      | 1,378,554,228.24       | 0.00                               | 6,924,160.44     |
| Buildings                                                 | 5060       |                           |                                                    |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                  |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : Department of Foreign Affairs (DFA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Home Office  
Organization Code (UACS) : 12 001 1300085  
Fund Cluster : 01 - Regular Agency Fund

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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(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)

| (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 Projects Fund) |            |                           |                                                              |                         |                |                |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------|----------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| Particulars                                                                                                                                                                                        | UACS CODE  | Appropriations            |                                                              |                         |                |                |                                                        |             |               | Obligations         |                             |                            |                                 |                                |                  | Disbursements               |                            |                                 |                                | Balances         |                           |                        |                                    |                            |
|                                                                                                                                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments     |                | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|                                                                                                                                                                                                    |            |                           |                                                              |                         | SARO           | Unobligated    |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6              | 7              | 8                                                      | 9           | 10            | 11=(10+7+4-38)+0+10 | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| SUMMARY                                                                                                                                                                                            |            | 3,885,242,227.00          | 18,088,160.00                                                | 3,903,330,387.00        | 613,285,471.00 | 981,953,948.00 | 18,088,160.00                                          | 0.00        | 0.00          | 1,613,327,579.00    | 165,723,287.76              | 641,553,718.81             | 0.00                            | 0.00                           | 807,277,008.57   | 7,721,848.44                | 598,842,086.27             | 0.00                            | 0.00                           | 606,563,934.71   | 3,271,956,756.00          | 806,050,572.43         | 0.00                               | 200,713,071.86             |
| Unreleased Appropriations                                                                                                                                                                          |            | 3,885,242,227.00          | 18,088,160.00                                                | 3,903,330,387.00        | 613,285,471.00 | 0.00           | 18,088,160.00                                          | 0.00        | 0.00          | 631,373,631.00      | 31,079,836.56               | 590,483,536.00             | 0.00                            | 0.00                           | 621,563,372.56   | 0.00                        | 583,649,136.00             | 0.00                            | 0.00                           | 583,649,136.00   | 3,271,956,756.00          | 9,810,258.44           | 0.00                               | 37,914,236.56              |
| I. AGENCY SPECIFIC BUDGET                                                                                                                                                                          |            | 3,885,242,227.00          | 18,088,160.00                                                | 3,903,330,387.00        | 613,285,471.00 | 0.00           | 18,088,160.00                                          | 0.00        | 0.00          | 631,373,631.00      | 31,079,836.56               | 590,483,536.00             | 0.00                            | 0.00                           | 621,563,372.56   | 0.00                        | 583,649,136.00             | 0.00                            | 0.00                           | 583,649,136.00   | 3,271,956,756.00          | 9,810,258.44           | 0.00                               | 37,914,236.56              |
| Maintenance and Other Operating Expenses                                                                                                                                                           |            | 3,885,242,227.00          | 18,088,160.00                                                | 3,903,330,387.00        | 613,285,471.00 | 0.00           | 18,088,160.00                                          | 0.00        | 0.00          | 631,373,631.00      | 31,079,836.56               | 590,483,536.00             | 0.00                            | 0.00                           | 621,563,372.56   | 0.00                        | 583,649,136.00             | 0.00                            | 0.00                           | 583,649,136.00   | 3,271,956,756.00          | 9,810,258.44           | 0.00                               | 37,914,236.56              |
| Supplies and Materials Expenses                                                                                                                                                                    |            | 3,839,208,000.00          | 0.00                                                         | 3,839,208,000.00        | 577,151,976.00 | 0.00           | 0.00                                                   | 0.00        | 0.00          | 577,151,976.00      | 0.00                        | 577,151,976.00             | 0.00                            | 0.00                           | 577,151,976.00   | 0.00                        | 577,151,976.00             | 0.00                            | 0.00                           | 577,151,976.00   | 3,262,056,024.00          | 0.00                   | 0.00                               | 0.00                       |
| Accountable Forms Expenses                                                                                                                                                                         | 5020302000 | 3,839,208,000.00          | 0.00                                                         | 3,839,208,000.00        | 577,151,976.00 | 0.00           | 0.00                                                   | 0.00        | 0.00          | 577,151,976.00      | 0.00                        | 577,151,976.00             | 0.00                            | 0.00                           | 577,151,976.00   | 0.00                        | 577,151,976.00             | 0.00                            | 0.00                           | 577,151,976.00   | 3,262,056,024.00          | 0.00                   | 0.00                               | 0.00                       |
| Financial Assistance/Subsidy                                                                                                                                                                       |            | 0.00                      | 18,088,160.00                                                | 18,088,160.00           | 0.00           | 0.00           | 18,088,160.00                                          | 0.00        | 0.00          | 18,088,160.00       | 0.00                        | 8,295,160.00               | 0.00                            | 0.00                           | 8,295,160.00     | 0.00                        | 5,497,160.00               | 0.00                            | 0.00                           | 5,497,160.00     | 0.00                      | 9,793,000.00           | 0.00                               | 2,798,000.00               |
| Subsidies - Others                                                                                                                                                                                 | 5021499000 | 0.00                      | 18,088,160.00                                                | 18,088,160.00           | 0.00           | 0.00           | 18,088,160.00                                          | 0.00        | 0.00          | 18,088,160.00       | 0.00                        | 8,295,160.00               | 0.00                            | 0.00                           | 8,295,160.00     | 0.00                        | 5,497,160.00               | 0.00                            | 0.00                           | 5,497,160.00     | 0.00                      | 9,793,000.00           | 0.00                               | 2,798,000.00               |
| Other Maintenance and Operating Expenses                                                                                                                                                           |            | 46,034,227.00             | 0.00                                                         | 46,034,227.00           | 36,133,495.00  | 0.00           | 0.00                                                   | 0.00        | 0.00          | 36,133,495.00       | 31,079,836.56               | 5,036,400.00               | 0.00                            | 0.00                           | 36,116,236.56    | 0.00                        | 1,000,000.00               | 0.00                            | 0.00                           | 1,000,000.00     | 9,900,732.00              | 17,258.44              | 0.00                               | 35,116,236.56              |
| Membership Dues and Contributions to                                                                                                                                                               | 5020906000 | 46,034,227.00             | 0.00                                                         | 46,034,227.00           | 36,133,495.00  | 0.00           | 0.00                                                   | 0.00        | 0.00          | 36,133,495.00       | 31,079,836.56               | 5,036,400.00               | 0.00                            | 0.00                           | 36,116,236.56    | 0.00                        | 1,000,000.00               | 0.00                            | 0.00                           | 1,000,000.00     | 9,900,732.00              | 17,258.44              | 0.00                               | 35,116,236.56              |
| Unobligated Allotment                                                                                                                                                                              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 981,953,948.00 | 0.00                                                   | 0.00        | 0.00          | 981,953,948.00      | 134,643,451.20              | 51,070,182.81              | 0.00                            | 0.00                           | 185,713,634.01   | 7,721,848.44                | 15,192,950.27              | 0.00                            | 0.00                           | 22,914,798.71    | 0.00                      | 796,240,313.99         | 0.00                               | 162,798,835.30             |
| I. AGENCY SPECIFIC BUDGET                                                                                                                                                                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 981,953,948.00 | 0.00                                                   | 0.00        | 0.00          | 981,953,948.00      | 134,643,451.20              | 51,070,182.81              | 0.00                            | 0.00                           | 185,713,634.01   | 7,721,848.44                | 15,192,950.27              | 0.00                            | 0.00                           | 22,914,798.71    | 0.00                      | 796,240,313.99         | 0.00                               | 162,798,835.30             |
| Maintenance and Other Operating Expenses                                                                                                                                                           |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 475,387,763.06 | 0.00                                                   | 0.00        | 0.00          | 475,387,763.06      | 73,816,198.19               | 16,817,990.85              | 0.00                            | 0.00                           | 90,634,188.84    | 7,721,848.44                | 15,192,950.27              | 0.00                            | 0.00                           | 22,914,798.71    | 0.00                      | 384,753,574.24         | 0.00                               | 67,719,390.13              |
| Traveling Expenses                                                                                                                                                                                 |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 30,431,407.46  | 34,878,039.77                                          | 0.00        | 0.00          | 65,309,447.23       | 15,439,744.76               | 10,957,906.70              | 0.00                            | 0.00                           | 26,397,651.46    | 313,529.85                  | 4,178,197.32               | 0.00                            | 0.00                           | 4,491,727.17     | 0.00                      | 38,911,795.77          | 0.00                               | 21,905,924.29              |
| Traveling Expenses - Local                                                                                                                                                                         | 5020101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 2,841,430.67   | (281,566.38)                                           | 0.00        | 0.00          | 2,559,864.29        | 0.00                        | 103,350.00                 | 0.00                            | 0.00                           | 103,350.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,456,514.29           | 0.00                               | 103,350.00                 |
| Traveling Expenses - Foreign                                                                                                                                                                       | 5020102000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 27,589,976.79  | 35,159,606.15                                          | 0.00        | 0.00          | 62,749,582.94       | 15,439,744.76               | 10,854,556.70              | 0.00                            | 0.00                           | 26,294,301.46    | 313,529.85                  | 4,178,197.32               | 0.00                            | 0.00                           | 4,491,727.17     | 0.00                      | 36,455,281.48          | 0.00                               | 21,802,574.29              |
| Training and Scholarship Expenses                                                                                                                                                                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 9,019,068.00   | (1,495,988.80)                                         | 0.00        | 0.00          | 7,523,081.20        | 1,578,800.00                | (97,520.00)                | 0.00                            | 0.00                           | 1,481,280.00     | 0.00                        | 255,496.83                 | 0.00                            | 0.00                           | 255,496.83       | 0.00                      | 6,041,801.20           | 0.00                               | 1,225,783.17               |
| Training Expenses                                                                                                                                                                                  | 5020201000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 8,923,315.52   | (1,400,234.32)                                         | 0.00        | 0.00          | 7,523,081.20        | 1,578,800.00                | (97,520.00)                | 0.00                            | 0.00                           | 1,481,280.00     | 0.00                        | 255,496.83                 | 0.00                            | 0.00                           | 255,496.83       | 0.00                      | 6,041,801.20           | 0.00                               | 1,225,783.17               |
| ICT Training Expenses                                                                                                                                                                              | 5020201001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 898,529.73     | (519,029.73)                                           | 0.00        | 0.00          | 379,500.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 379,500.00             | 0.00                               | 0.00                       |
| Training Expenses                                                                                                                                                                                  | 5020201002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 8,024,785.79   | (881,204.59)                                           | 0.00        | 0.00          | 7,143,581.20        | 1,578,800.00                | (97,520.00)                | 0.00                            | 0.00                           | 1,481,280.00     | 0.00                        | 255,496.83                 | 0.00                            | 0.00                           | 255,496.83       | 0.00                      | 5,662,301.20           | 0.00                               | 1,225,783.17               |
| Scholarship Grants/Expenses                                                                                                                                                                        | 5020202000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 95,752.48      | (95,752.48)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                                                                                                                                                                    |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 14,999,177.37  | (906,472.92)                                           | 0.00        | 0.00          | 14,092,704.45       | 3,444,660.00                | 2,596,000.00               | 0.00                            | 0.00                           | 6,040,660.00     | 303,376.71                  | 840,544.37                 | 0.00                            | 0.00                           | 1,143,921.08     | 0.00                      | 8,052,044.45           | 0.00                               | 4,896,738.92               |
| Office Supplies Expenses                                                                                                                                                                           | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00           | 4,199,782.80   | 605,525.11                                             | 0.00        | 0.00          | 4,805,307.91        | 873,600.00                  | 1,670,000.00               | 0.00                            | 0.00                           | 2,543,600.00     | 222,091.11                  | 511,967.81                 | 0.00                            | 0.00                           | 734,058.92       | 0.00                      | 2,261,707.91           | 0.00                               | 1,809,541.08               |

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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Appropriations            |                                                                 |                         | Allotments |                |                                                        |             |               |                     | Obligations                 |                            |                                 |                                | Disbursements    |                             |                            |                                 |                                | Balances         |                                     |                                   |                                    |                               |      |
|--------------------------------------------------|------------|---------------------------|-----------------------------------------------------------------|-------------------------|------------|----------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------|------|
|                                                  |            | Authorized Appropriations | Appropriations (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |                | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds                        |                                   | Unpaid Obligations (16-21)=(24+25) |                               |      |
|                                                  |            |                           |                                                                 |                         | SARO       | Unobligated    |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |      |
| 1                                                | 2          | 3                         | 4                                                               | 5=(3+4)                 | 6          | 7              | 8                                                      | 9           | 10            | 11=(6+7+8+9+10)     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                           | 23=(11-16)                        | 24                                 | 25                            |      |
| Other Machinery and Equipment                    | 5021305099 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 47,000.00      | (37,000.00)                                            | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 10,000.00                         | 0.00                               | 0.00                          |      |
| Repairs and Maintenance - Transportation         | 5021306000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 1,198,366.00   | (148,356.00)                                           | 0.00        | 0.00          | 1,050,010.00        | 855,500.00                  | 184,500.00                 | 0.00                            | 0.00                           | 1,040,000.00     | 0.00                        | 99,999.96                  | 0.00                            | 0.00                           | 99,999.96        | 0.00                                | 10,010.00                         | 0.00                               | 940,000.04                    |      |
| Motor Vehicles                                   | 5021306001 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 1,198,366.00   | (148,356.00)                                           | 0.00        | 0.00          | 1,050,010.00        | 855,500.00                  | 184,500.00                 | 0.00                            | 0.00                           | 1,040,000.00     | 0.00                        | 99,999.96                  | 0.00                            | 0.00                           | 99,999.96        | 0.00                                | 10,010.00                         | 0.00                               | 940,000.04                    |      |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 151,000.00     | (151,000.00)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |      |
| Repairs and Maintenance - Leased Assets          | 5021308000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 5.00           | 4,995.00                                               | 0.00        | 0.00          | 5,000.00            | 0.00                        | 5,000.00                   | 0.00                            | 0.00                           | 5,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 5,000.00                      |      |
| Buildings and Other Structures                   | 5021308001 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 5.00           | 4,995.00                                               | 0.00        | 0.00          | 5,000.00            | 0.00                        | 5,000.00                   | 0.00                            | 0.00                           | 5,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 5,000.00                      |      |
| Repairs and Maintenance - Semi-Expendable        | 5021321000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 124,950.00     | 0.00                                                   | 0.00        | 0.00          | 124,950.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 124,950.00                        | 0.00                               | 0.00                          |      |
| Information and Communications Technology        | 5021321003 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 124,950.00     | 0.00                                                   | 0.00        | 0.00          | 124,950.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 124,950.00                        | 0.00                               | 0.00                          |      |
| Repairs and Maintenance - Semi-Expendable        | 5021322000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 37,000.00      | (37,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |      |
| Furniture and Fixtures                           | 5021322001 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 37,000.00      | (37,000.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00                          |      |
| Financial Assistance/Subsidy                     |            | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 174,278,930.28 | 0.00                                                   | 0.00        | 0.00          | 174,278,930.28      | 1,681,800.00                | 0.00                       | 0.00                            | 0.00                           | 1,681,800.00     | 1,681,800.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,681,800.00                        | 0.00                              | 172,597,130.28                     | 0.00                          | 0.00 |
| Subsidies - Others                               | 5021499000 | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 174,278,930.28 | 0.00                                                   | 0.00        | 0.00          | 174,278,930.28      | 1,681,800.00                | 0.00                       | 0.00                            | 0.00                           | 1,681,800.00     | 1,681,800.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,681,800.00                        | 0.00                              | 172,597,130.28                     | 0.00                          | 0.00 |
| Taxes, Insurance Premiums and Other Fees         |            | 0.00                      | 0.00                                                            | 0.00                    | 0.00       | 2,167,007.13   | 46,792.87                                              | 0.00        | 0.00          | 2,213,800.00        | 2,110,000.00                | 27,000.00                  | 0.00                            | 0.00                           | 2,137,000.00     | 0.00</                      |                            |                                 |                                |                  |                                     |                                   |                                    |                               |      |

For the Secretary for Foreign Affairs

**CHARLES C. JOSE**  
Undersecretary  
Date: 31 JULY 2024