

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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	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)			
		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	240,600,518.00	24,878,445,518.00	20,544,235,590.00	230,085,518.00		0.00	20,774,321,108.00	10,125,848,220.20	2,053,022,430.07	2,490,113,411.29		0.00	14,868,984,061.56	3,114,806,404.12	3,950,447,350.82	3,019,420,248.39	0.00	10,084,683,003.33	4,104,124,410.00	6,105,337,046.44	0.00	4,584,301,058.23	
A. AGENCY SPECIFIC BUDGET		24,406,125,000.00	0.00	24,406,125,000.00	20,302,000,590.00	0.00		0.00	20,302,000,590.00	10,067,601,925.28	1,965,758,040.03	2,270,276,972.20		0.00	14,303,636,937.51	3,056,560,109.20	3,908,573,594.98	2,899,499,442.80	0.00	9,864,633,146.98	4,104,124,410.00	5,998,363,652.49	0.00	4,439,003,790.53	
Personnel Services		8,542,120,000.00	0.00	8,542,120,000.00	8,542,120,000.00	0.00		0.00	8,542,120,000.00	4,848,559,650.25	866,580,233.23	1,311,451,627.73		0.00	7,026,591,511.21	1,667,743,341.83	2,594,376,108.18	1,983,880,911.07	0.00	6,246,000,361.08	0.00	1,515,528,488.79	0.00	780,591,150.13	
Salaries and Wages		1,947,392,000.00	(52,953,480.04)	1,894,438,519.96	1,947,392,000.00	(52,953,480.04)		0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37		0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.61	0.00	53,506,514.45	
Salaries and Wages - Regular	5010101000	1,930,987,000.00	(36,548,480.04)	1,894,438,519.96	1,930,987,000.00	(36,548,480.04)		0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37		0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.61	0.00	53,506,514.45	
Basic Salary - Civilian	5010101001	1,930,987,000.00	(36,548,480.04)	1,894,438,519.96	1,930,987,000.00	(36,548,480.04)		0.00	1,894,438,519.96	490,789,338.90	500,506,537.08	496,407,277.37		0.00	1,487,703,153.35	490,469,675.41	499,436,527.26	444,290,436.23	0.00	1,434,196,638.90	0.00	406,735,366.61	0.00	53,506,514.45	
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	
Other Compensation		6,336,975,000.00	51,513,480.04	6,388,488,480.04	6,336,975,000.00	51,513,480.04		0.00	6,388,488,480.04	4,319,676,248.21	306,072,920.22	741,249,344.68		0.00	5,366,998,513.11	1,139,179,603.28	2,044,114,728.88	1,461,731,335.61	0.00	4,645,025,667.77	0.00	1,021,489,966.93	0.00	721,972,845.34	
Personal Economic Relief Allowance (PERA)	5010201000	52,056,000.00	(309,695.00)	51,746,305.00	52,056,000.00	(309,695.00)		0.00	51,746,305.00	9,261,454.57	9,409,999.97	9,514,946.23		0.00	28,186,400.77	9,244,141.99	3,309,827.70	135,449.12	0.00	12,689,418.81	0.00	23,559,904.23	0.00	15,496,981.96	
PERA - Civilian	5010201001	52,056,000.00	(309,695.00)	51,746,305.00	52,056,000.00	(309,695.00)		0.00	51,746,305.00	9,261,454.57	9,409,999.97	9,514,946.23		0.00	28,186,400.77	9,244,141.99	3,309,827.70	135,449.12	0.00	12,689,418.81	0.00	23,559,904.23	0.00	15,496,981.96	
Representation Allowance (RA)	5010202000	20,346,000.00	0.00	20,346,000.00	20,346,000.00	0.00		0.00	20,346,000.00	2,421,625.00	5,650,250.00	2,712,250.00		0.00	10,784,125.00	2,421,625.00	4,159,500.00	4,196,931.71	0.00	10,778,056.71	0.00	9,561,875.00	0.00	6,068.29	
Transportation Allowance (TA)	5010203000	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00		0.00	19,794,000.00	1,701,954.67	3,892,136.25	1,784,681.71		0.00	7,378,772.63	1,701,954.67	2,833,090.85	0.00	0.00	4,535,045.52	0.00	12,415,227.37	0.00	2,843,727.11	
Transportation Allowance (TA)	5010203001	19,794,000.00	0.00	19,794,000.00	19,794,000.00	0.00		0.00	19,794,000.00	1,701,954.67	3,892,136.25	1,784,681.71		0.00	7,378,772.63	1,701,954.67	2,833,090.85	0.00	0.00	4,535,045.52	0.00	12,415,227.37	0.00	2,843,727.11	
Clothing/Uniform Allowance	5010204000	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00		0.00	13,014,000.00	10,372,205.95	208,465.25	563,420.72		0.00	11,144,091.92	10,343,576.90	237,094.30	562,898.89	0.00	11,143,570.09	0.00	1,869,908.08	0.00	521.83	
Clothing/Uniform Allowance - Civilian	5010204001	13,014,000.00	0.00	13,014,000.00	13,014,000.00	0.00		0.00	13,014,000.00	10,372,205.95	208,465.25	563,420.72		0.00	11,144,091.92	10,343,576.90	237,094.30	562,898.89	0.00	11,143,570.09	0.00	1,869,908.08	0.00	521.83	
Subsistence Allowance (SA)	5010205000	0.00	63,650.00	63,650.00	0.00	63,650.00		0.00	63,650.00	0.00	4,550.00	13,850.00		0.00	18,400.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	45,250.00	0.00	13,850.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	63,650.00	63,650.00	0.00	63,650.00		0.00	63,650.00	0.00	4,550.00	13,850.00		0.00	18,400.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	45,250.00	0.00	13,850.00	
Laundry Allowance (LA)	5010206000	0.00	3,900.00	3,900.00	0.00	3,900.00		0.00	3,900.00	0.00	620.44	1,888.60		0.00	2,509.04	0.00	620.44	0.00	0.00	620.44	0.00	1,390.96	0.00	1,888.60	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	3,900.00	3,900.00	0.00	3,900.00		0.00	3,900.00	0.00	620.44	1,888.60		0.00	2,509.04	0.00	620.44	0.00	0.00	620.44	0.00	1,390.96	0.00	1,888.60	
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	5,880,327,000.00	4,278,363,054.51	110,430,028.99	708,640,127.69		0.00	5,097,433,211.19	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	0.00	4,396,759,613.68	0.00	782,893,788.81	0.00	700,673,597.51	
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	5,880,327,000.00	4,278,363,054.51	110,430,028.99	708,640,127.69		0.00	5,097,433,211.19	1,097,938,838.03	1,857,788,554.12	1,441,032,221.53	0.00	4,396,759,613.68	0.00	782,893,788.81	0.00	700,673,597.51	
Hazard Pay (HP)	5010211000	0.00	259,000.00	259																					

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																						Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Medical Equipment	5020321010	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,564,000.00	1,051,814.22	2,615,814.22	1,564,000.00	1,051,814.22	0.00	0.00	2,615,814.22	642,000.00	325,336.41	938,332.81	0.00	1,905,669.22	182,514.06	82,184.10	485,307.69	0.00	750,005.85	0.00	710,145.00	0.00	1,155,663.37
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,161,000.00	6,027,412.75	13,188,412.75	7,161,000.00	6,027,412.75	0.00	0.00	13,188,412.75	4,159,000.00	4,328,162.87	1,891,817.38	0.00	10,378,980.25	1,006,468.29	2,458,409.17	1,037,052.26	0.00	4,501,929.72	0.00	2,809,432.50	0.00	5,877,050.53
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,038,000.00	21,700.00	1,059,700.00	1,038,000.00	21,700.00	0.00	0.00	1,059,700.00	302,000.00	0.00	21,700.00	0.00	323,700.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	323,700.00
Furniture and Fixtures	5020322001	6,058,000.00	5,475,712.75	11,533,712.75	6,058,000.00	5,475,712.75	0.00	0.00	11,533,712.75	3,792,000.00	4,199,162.87	1,869,117.38	0.00	9,860,280.25	966,765.60	2,451,728.63	1,035,468.70	0.00	4,483,962.93	0.00	1,673,432.50	0.00	5,376,317.32
Books	5020322002	65,000.00	530,000.00	595,000.00	65,000.00	530,000.00	0.00	0.00	595,000.00	65,000.00	129,000.00	1,000.00	0.00	195,000.00	9,702.69	6,680.54	1,583.56	0.00	17,966.79	0.00	400,000.00	0.00	177,033.21
Other Supplies and Materials Expenses	5020399000	39,776,000.00	(3,851,202.59)	35,924,797.41	39,776,000.00	(3,851,202.59)	0.00	0.00	35,924,797.41	23,439,146.75	4,093,811.08	1,469,661.44	0.00	29,002,619.27	2,521,258.83	5,043,463.13	4,152,417.23	0.00	11,717,139.19	0.00	6,922,178.14	0.00	17,285,480.08
Utility Expenses		165,148,000.00	14,282,305.15	179,430,305.15	165,148,000.00	14,282,305.15	0.00	0.00	179,430,305.15	115,023,017.23	24,360,323.52	25,834,689.63	0.00	165,218,030.38	31,701,271.64	41,462,613.91	39,723,492.77	0.00	112,887,378.32	0.00	14,212,274.77	0.00	52,330,652.06
Water Expenses	5020401000	29,937,000.00	5,684,376.85	35,621,376.85	29,937,000.00	5,684,376.85	0.00	0.00	35,621,376.85	22,063,907.65	4,910,360.40	3,526,634.01	0.00	30,500,902.06	5,270,657.90	6,699,419.97	6,455,172.75	0.00	18,425,250.62	0.00	5,120,474.79	0.00	12,075,651.44
Electricity Expenses	5020402000	124,464,000.00	6,396,156.36	130,860,156.36	124,464,000.00	6,396,156.36	0.00	0.00	130,860,156.36	83,359,109.58	18,386,191.18	20,595,055.62	0.00	122,340,356.38	23,290,224.25	32,637,545.01	31,264,906.43	0.00	87,192,675.69	0.00	8,519,799.98	0.00	35,147,680.69
Gas/Heating Expenses	5020403000	10,747,000.00	2,201,771.94	12,948,771.94	10,747,000.00	2,201,771.94	0.00	0.00	12,948,771.94	9,600,000.00	1,063,771.94	1,713,000.00	0.00	12,376,771.94	3,140,389.49	2,125,648.93	2,003,413.59	0.00	7,269,452.01	0.00	572,000.00	0.00	5,107,319.93
Communication Expenses		220,373,000.00	9,944,291.52	230,317,291.52	220,373,000.00	9,944,291.52	0.00	0.00	230,317,291.52	126,743,907.74	46,096,139.57	11,126,789.92	0.00	183,969,837.23	24,851,337.79	38,703,990.04	34,860,100.05	0.00	98,415,427.88	0.00	46,347,454.29	0.00	85,554,409.35
Postage and Courier Services	5020501000	100,589,000.00	3,213,114.79	103,802,114.79	100,589,000.00	3,213,114.79	0.00	0.00	103,802,114.79	43,666,800.00	41,170,127.55	3,179,207.80	0.00	88,016,135.35	8,433,630.70	19,517,425.59	17,509,088.12	0.00	45,460,144.41	0.00	15,785,979.44	0.00	42,555,990.94
Telephone Expenses	5020502000	70,398,000.00	1,219,795.81	71,617,795.81	70,398,000.00	1,219,795.81	0.00	0.00	71,617,795.81	47,860,349.12	1,833,462.64	3,637,079.84	0.00	53,330,891.60	7,014,934.87	10,910,102.51	9,397,996.77	0.00	27,323,034.15	0.00	18,286,904.21	0.00	26,007,857.45
Mobile	5020502001	31,919,000.00	724,549.99	32,643,549.99	31,919,000.00	724,549.99	0.00	0.00	32,643,549.99	21,735,849.12	910,503.15	1,439,386.01	0.00	24,085,738.28	2,574,018.50	4,231,560.55	3,970,879.45	0.00	10,776,458.50	0.00	8,557,811.71	0.00	13,309,279.78
Landline	5020502002	38,479,000.00	495,245.82	38,974,245.82	38,479,000.00	495,245.82	0.00	0.00	38,974,245.82	26,124,500.00	922,959.49	2,197,693.83	0.00	29,245,153.32	4,440,916.37	6,678,541.96	5,427,117.32	0.00	16,546,575.65	0.00	9,729,092.50	0.00	12,698,577.67
Internet Subscription Expenses	5020503000	45,034,000.00	5,691,476.75	50,725,476.75	45,034,000.00	5,691,476.75	0.00	0.00	50,725,476.75	32,407,785.60	3,193,676.17	4,068,662.71	0.00	39,670,124.48	9,151,278.34	7,924,041.10	7,656,163.92	0.00	24,731,483.36	0.00	11,055,352.27	0.00	14,938,641.12
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,352,000.00	(180,095.83)	4,171,904.17	4,352,000.00	(180,095.83)	0.00	0.00	4,171,904.17	2,808,973.02	(101,126.79)	244,839.57	0.00	2,952,685.80	251,493.88	352,420.84	296,851.24	0.00	900,765.96	0.00	1,218,218.37	0.00	2,051,919.84
Confidential, Intelligence and Extraordinary		4,538,000.00	39,500.00	4,577,500.00	4,538,000.00	39,500.00	0.00	0.00	4,577,500.00	525,000.00	1,173,000.00	1,207,000.00	0.00	2,905,000.00	500,000.00	1,135,500.00	1,252,924.11	0.00	2,888,424.11	0.00	1,672,500.00	0.00	16,575.89
Extraordinary and Miscellaneous Expenses	5021003000	4,538,000.00	39,500.00	4,577,500.00	4,538,000.00	39,500.00	0.00	0.00	4,577,500.00	525,000.00	1,173,000.00	1,207,000.00	0.00	2,905,000.00	500,000.00	1,135,500.00	1,252,924.11	0.00	2,888,424.11	0.00	1,672,500.00	0.00	16,575.89
Professional Services		1,343,467,000.00	(58,889,558.62)	1,284,577,441.38	1,343,467,000.00	(58,889,558.62)	0.00	0.00	1,284,577,441.38	727,766,186.41	43,153,279.40	44,104,985.31	0.00	815,024,451.12									

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																						Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
Representation Expenses	5029903000	468,828,000.00	76,120,315.53	544,948,315.53	468,828,000.00	76,120,315.53	0.00	0.00	544,948,315.53	386,890,835.40	51,606,751.44	21,983,670.46	0.00	460,481,257.30	43,434,738.20	129,621,466.70	75,152,107.15	0.00	248,208,312.05	0.00	84,467,058.23	0.00	212,272,945.25
Transportation and Delivery Expenses	5029904000	29,703,000.00	(5,754,163.50)	23,948,836.50	29,703,000.00	(5,754,163.50)	0.00	0.00	23,948,836.50	2,869,000.00	19,990,012.50	(412,000.00)	0.00	22,447,012.50	116,208.12	5,047,459.40	143,360.63	0.00	5,307,028.15	0.00	1,501,824.00	0.00	17,139,984.35
Rent/Lease Expenses	5029905000	2,285,030,000.00	39,164,314.94	2,304,194,314.94	2,285,030,000.00	39,164,314.94	0.00	0.00	2,304,194,314.94	758,749,198.24	38,259,794.44	134,960,358.70	0.00	931,969,351.38	202,439,386.99	211,154,376.96	194,743,776.68	0.00	608,337,540.63	0.00	1,372,224,963.56	0.00	323,631,810.75
Rents - Building and Structures	5029905001	2,082,662,000.00	(8,509,762.44)	2,074,152,237.56	2,082,662,000.00	(8,509,762.44)	0.00	0.00	2,074,152,237.56	660,242,620.00	28,562,301.00	81,573,203.56	0.00	770,378,124.56	187,056,538.89	184,992,560.61	160,937,453.75	0.00	532,986,553.25	0.00	1,303,774,113.00	0.00	237,391,571.31
Rents - Land	5029905002	713,000.00	210,000.00	923,000.00	713,000.00	210,000.00	0.00	0.00	923,000.00	713,000.00	0.00	210,000.00	0.00	923,000.00	121,779.14	121,234.54	129,616.50	0.00	372,630.18	0.00	0.00	0.00	550,369.82
Rents - Motor Vehicles	5029905003	67,966,000.00	16,580,290.13	84,546,290.13	67,966,000.00	16,580,290.13	0.00	0.00	84,546,290.13	30,080,046.00	3,097,908.62	34,627,986.51	0.00	67,805,941.13	3,832,046.93	13,866,821.89	18,807,458.87	0.00	36,306,327.69	0.00	16,740,349.00	0.00	31,499,613.44
Rents - Equipment	5029905004	62,102,000.00	9,177,262.88	71,279,262.88	62,102,000.00	9,177,262.88	0.00	0.00	71,279,262.88	31,052,300.00	5,597,500.00	15,932,361.44	0.00	52,582,161.44	6,328,425.02	8,794,491.79	10,362,630.08	0.00	25,485,546.87	0.00	18,697,101.44	0.00	27,096,614.57
Operating Lease	5029905006	13,634,000.00	(763,950.00)	12,870,050.00	13,634,000.00	(763,950.00)	0.00	0.00	12,870,050.00	8,565,000.00	383,800.00	50,196.00	0.00	8,998,996.00	2,366,287.69	834,519.77	948,517.61	0.00	4,149,325.07	0.00	3,871,054.00	0.00	4,848,670.93
Rents - ICT Machinery and Equipment	5029905008	37,953,000.00	22,470,474.37	60,423,474.37	37,953,000.00	22,470,474.37	0.00	0.00	60,423,474.37	28,096,232.24	618,284.82	2,566,611.19	0.00	31,281,128.25	2,734,309.32	2,744,748.36	3,558,099.89	0.00	9,037,157.57	0.00	29,142,346.12	0.00	22,243,970.68
Membership Dues and Contributions to	5029906000	2,522,682,000.00	2,159,465.60	2,524,841,465.60	2,476,561,590.00	2,159,465.60	0.00	0.00	2,478,741,055.60	1,825,276,800.60	384,338,668.81	139,019,484.19	0.00	2,348,634,953.60	659,394,000.00	247,948,000.00	4,793,469.60	0.00	912,135,469.60	46,100,410.00	130,108,102.00	0.00	1,436,499,484.00
Subscription Expenses	5029907000	80,395,000.00	(1,572,489.98)	78,822,510.02	80,395,000.00	(1,572,489.98)	0.00	0.00	78,822,510.02	15,395,594.25	2,359,054.69	2,188,801.69	0.00	19,943,450.63	3,595,113.83	4,328,692.54	3,824,504.83	0.00	11,748,311.20	0.00	58,879,059.39	0.00	8,195,139.43
ICT Software Subscription	5029907001	18,706,000.00	44,855,578.28	63,561,578.28	18,706,000.00	44,855,578.28	0.00	0.00	63,561,578.28	6,388,000.00	2,324,221.90	1,072,270.06	0.00	9,784,491.96	1,147,964.08	1,730,944.64	2,208,129.03	0.00	5,087,037.75	0.00	53,777,086.32	0.00	4,697,454.21
Library and Other Reading Materials Subscription Expenses	5029907004	6,893,000.00	108,028.93	7,001,028.93	6,893,000.00	108,028.93	0.00	0.00	7,001,028.93	3,858,803.50	128,548.72	506,268.87	0.00	4,493,621.09	1,144,025.87	1,406,181.56	544,982.56	0.00	3,095,189.99	0.00	2,507,407.84	0.00	1,398,431.10
Other Subscription Expenses	5029907099	54,796,000.00	(46,536,097.19)	8,259,902.81	54,796,000.00	(46,536,097.19)	0.00	0.00	8,259,902.81	5,148,790.75	(93,715.93)	610,262.76	0.00	5,665,337.58	1,303,123.88	1,191,566.34	1,071,393.24	0.00	3,566,083.46	0.00	2,594,585.23	0.00	2,099,254.12
Donations	5029908000	10,011,000.00	2,147,000.00	12,158,000.00	10,011,000.00	2,147,000.00	0.00	0.00	12,158,000.00	8,936,000.00	2,300,000.00	920,000.00	0.00	12,158,000.00	0.00	0.00	2,898,114.20	0.00	2,898,114.20	0.00	0.00	0.00	9,259,885.80
Bank Transaction Fee	5029922000	27,583,000.00	27,583,000.00	55,166,000.00	27,583,000.00	27,583,000.00	0.00	0.00	55,166,000.00	24,855,973.61	6,296,534.50	9,932,880.28	0.00	41,085,388.39	4,744,897.35	6,768,691.68	4,934,680.05	0.00	16,448,269.08	0.00	9,086,789.96	0.00	24,637,119.31
Other Maintenance and Operating Expenses	5029999000	75,901,000.00	(31,155,257.30)	44,745,742.70	75,901,000.00	(31,155,257.30)	0.00	0.00	44,745,742.70	22,741,368.52	32,823.98	656,941.48	0.00	23,431,133.98	474,380.87	488,188.13	1,588,170.34	0.00	2,550,739.34	0.00	21,314,608.72	0.00	20,860,394.64
Website Maintenance	5029999001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Other Maintenance and Operating Expenses	5029999099	75,901,000.00	(31,175,257.30)	44,725,742.70	75,901,000.00	(31,175,257.30)	0.00	0.00	44,725,742.70	22,741,368.52	32,823.98	636,941.48	0.00	23,411,133.98	474,380.87	488,188.13	1,588,170.34	0.00	2,550,739.34	0.00	21,314,608.72	0.00	20,860,394.64
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	38,317,078.72	0.00	424,018,420.66	34,570,358.09	48,844,875.46	2,891,243.85	0.00	86,306,477.40	0.00	1,486,563,579.34	0.00	337,711,943.26
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	38,317,078.72	0.00	424,018,420.66	34,570,358.09	48,844,875.46	2,891,243.85	0.00	86,306,477.40	0.00	1,486,563,579.34	0.00	337,711,943.26
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	22,7									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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

	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-Local, 04-Subsidiary Grants Fund, and 05-Special Account-Foreign-Reserve, Foreign Grants Fund]																									
Particulars	UACS CODE	Appropriations				Allotments				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 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+(-36)+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	
SUMMARY		3,885,242,227.00	26,758,160.00	3,912,000,387.00	1,151,635,762.00	981,953,948.00	26,758,160.00	0.00	0.00	2,160,347,870.00	165,723,287.76	641,553,718.81	605,845,583.59	0.00	1,413,122,590.16	7,721,848.44	598,842,086.27	537,812,974.74	0.00	1,144,376,909.45	2,733,606,465.00	747,225,279.84	0.00	268,745,680.71	
Unreleased Appropriations		3,885,242,227.00	26,758,160.00	3,912,000,387.00	1,151,635,762.00	0.00	26,758,160.00	0.00	0.00	1,178,376,627.50	31,079,836.56	590,483,536.00	556,813,254.94	0.00	1,178,376,627.50	0.00	583,649,136.00	503,190,662.50	0.00	1,086,839,798.50	2,733,606,465.00	17,294.50	0.00	91,536,829.00	
I. AGENCY SPECIFIC BUDGET		3,885,242,227.00	0.00	3,885,242,227.00	1,151,635,762.00	0.00	0.00	0.00	0.00	1,151,635,762.00	31,079,836.56	582,188,376.00	538,350,254.94	0.00	1,151,618,467.50	0.00	578,151,976.00	503,190,662.50	0.00	1,081,342,838.50	2,733,606,465.00	17,294.50	0.00	70,275,829.00	
Maintenance and Other Operating Expenses		3,885,242,227.00	0.00	3,885,242,227.00	1,151,635,762.00	0.00	0.00	0.00	0.00	1,151,635,762.00	31,079,836.56	582,188,376.00	538,350,254.94	0.00	1,151,618,467.50	0.00	578,151,976.00	503,190,662.50	0.00	1,081,342,838.50	2,733,606,465.00	17,294.50	0.00	70,275,829.00	
Supplies and Materials Expenses		3,839,208,000.00	0.00	3,839,208,000.00	1,110,605,696.00	0.00	0.00	0.00	0.00	1,110,605,696.00	0.00	577,151,976.00	533,453,720.00	0.00	1,110,605,696.00	0.00	577,151,976.00	500,112,862.50	0.00	1,077,264,838.50	2,728,602,304.00	0.00	0.00	33,340,857.50	
Accountable Forms Expenses	5020302000	3,839,208,000.00	0.00	3,839,208,000.00	1,110,605,696.00	0.00	0.00	0.00	0.00	1,110,605,696.00	0.00	577,151,976.00	533,453,720.00	0.00	1,110,605,696.00	0.00	577,151,976.00	500,112,862.50	0.00	1,077,264,838.50	2,728,602,304.00	0.00	0.00	33,340,857.50	
Financial Assistance/Subsidy		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	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	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	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	36,934,971.50	
Membership Dues and Contributions to	5029906000	46,034,227.00	0.00	46,034,227.00	41,030,066.00	0.00	0.00	0.00	0.00	41,030,066.00	31,079,836.56	5,036,400.00	4,896,534.94	0.00	41,012,771.50	0.00	1,000,000.00	3,077,800.00	0.00	4,077,800.00	5,004,161.00	17,294.50	0.00	36,934,971.50	
II. SPECIAL PURPOSE FUND		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	21,261,000.00	
Maintenance and Other Operating Expenses		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	21,261,000.00	
Financial Assistance/Subsidy		0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	21,261,000.00	
Subsidies - Others	5021499000	0.00	26,758,160.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	0.00	26,758,160.00	0.00	8,295,160.00	18,463,000.00	0.00	26,758,160.00	0.00	5,497,160.00	0.00	0.00	5,497,160.00	0.00	0.00	0.00	21,261,000.00	
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	49,032,328.65	0.00	234,745,962.66	7,721,848.44	15,192,950.27	34,622,312.24	0.00	57,537,110.95	0.00	747,207,985.34	0.00	177,208,851.71	
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	49,032,328.65	0.00	234,745,962.66	7,721,848.44	15,192,950.27	34,622,312.24	0.00	57,537,110.95	0.00	747,207,985.34	0.00	177,208,851.71	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	475,387,763.08	999,000.00	0.00	0.00	476,386,763.08	73,816,198.19	16,817,990.65	37,638,643.19	0.00	128,272,832.03	7,721,848.44	15,192,950.27	33,560,471.24	0.00	56,475,269.95	0.00	348,113,931.05	0.00	71,797,562.08	
Traveling Expenses		0.00	0.00	0.00	0.00	30,431,407.48	75,852,649.99	0.00	0.00	106,284,057.45	15,439,744.76	10,957,906.70	9,599,038.30	0.00	35,996,689.76	313,529.85	4,178,197.32	4,337,547.11	0.00	8,299,274.28	0.00	70,287,367.89	0.00	27,167,415.48	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,841,430.67	(1,293,518.67)	0.00	0.00	1,547,912.00	0.00	103,350.00	395,925.98	0.00	499,275.98	0.00	0.00	59,802.50	0.00	59,802.50	0.00	1,048,636.02	0.00	439,473.48	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	27,589,976.79	77,146,168.66	0.00	0.00	104,736,145.45	15,439,744.76	10,854,556.70	9,203,112.32	0.00	35,497,413.78	313,529.85	4,178,197.32	4,277,744.61	0.00	8,760,471.78	0.00	69,238,731.67	0.00	26,727,942.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	9,019,068.00	(1,914,430.42)	0.00	0.00	7,104,637.58	1,578,800.00	(97,520.00)	1,713,098.45	0.00	3,194,378.45	0.00	255,496.83	1,767,068.48	0.00	2,022,565.31	0.00	3,910,259.13	0.00	1,171,813.14	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	8,923,315.52	(1,818,677.94)	0.00	0.00	7,104,637.58	1,578,800.00	(97,520.00)	1,713,098.45	0.00	3,194,378.45	0.00	255,496.83	1,767,068.48	0.00	2,022,565.31	0.00	3,910,259.13	0.0		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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

	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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Auumentations)	Adjusted Appropriations	Allotments						Obligations					Total	Disbursements					Total	Balances			
					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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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		
Machinery	5021305001	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	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		
Office Equipment	5021305002	0.00	0.00	0.00	0.00	337,595.38	(125,100.00)	0.00	0.00	212,495.38	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,495.38	0.00	100,000.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	351,886.98	(243,000.00)	0.00	0.00	108,886.98	220,000.00	(120,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.98	0.00	100,000.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	35,000.00	(35,000.00)	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	
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	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	31,876.55	0.00	131,876.51	0.00	10,010.00	0.00	908,123.49		
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	31,876.55	0.00	131,876.51	0.00	10,010.00	0.00	908,123.49		
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	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	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	0.00	5,000.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	124,950.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	124,950.00	(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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	9,246,266.70	0.00	10,928,066.70	1,681,800.00	0.00	3,485,433.36	0.00	5,167,233.38	0.00	61,362,284.58	0.00	5,760,833.34		
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	174,278,930.28	(101,988,579.00)	0.00	0.00	72,290,351.28	1,681,800.00	0.00	9,246,266.70	0.00	10,928,066.70	1,681,800.00	0.00	3,485,433.36	0.00	5,167,233.36	0.00	61,362,284.58	0.00	5,760,833.34		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	2,167,007.13	1,105,704.82	0.00	0.00	3,272,711.75	2,110,000.00	27,000.00	408,911.75	0.00	2,545,911.75	0.00	0.00	117,604.79	0.00	117,604.79	0.00	726,800.00	0.00	2,428,306.96		
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	180,703.94	(17,703.94)	0.00	0.00	163,000.00	150,000.00	7,000.00	(22,000.00)	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	135,000.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	180,703.94	(17,703.94)	0.00	0.00	163,000.00	150,000.00	7,000.00	(22,000.00)	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	135,000.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	1,140,911.75	0.00	0.00	1,140,911.75	0.00	0.00	490,911.75	0.00	490,911.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	490,911.75	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,986,303.19	(17,503.19)	0.00	0.00	1,968,800.00	1,960,000.00	20,000.00	(60,000.00)	0.00	1,920,000.00	0.00	0.00	117,604.79	0.00	117,604.79	0.00	48,800.00	0.00	1,802,395.21		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	70,608,470.88	16,833,727.88	0.00	0.00	87,242,198.56	14,457,522.52	7,218,067.96	1,644,953.92	0.00	23,320,544.40	615,723.27	213,461.76	7,990,387.70	0.00	8,819,572.73	0.00	63,921,654.16	0.00	14,500,971.67		
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	7,718,842.14	(6,894,816.20)	0.00	0.00	823,825.94	270,000.00	705,000.00	(185,000.00)	0.00	790,000.00	46,434.89	139,304.67	16,841.47	0.00	202,581.03	0.00	33,825.94	0.00	587,418.97		
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	23,900,237.48	14,568,883.06	0.00	0.00	38,469,120.54	7,709,842.52	1,010,896.36	664,136.92	0.00	9,384,875.80	423,469.41	25,143.81	1,637,846.32	0.00	2,086,459.54	0.00	20,984,244.74	0.00	7,298,416.26		
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	76,000.00	(7,000.00)	0.00	0.00	69,000.00	0.00	3,000.00	10,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	13,000.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	17,121,784.14	1,699,945.72	0.00	0.00	18,821,729.86	6,119,180.00	5,523,990.00	1,101,817.00	0.00	12,744,987.00	45,986.72	49,013.28	6,330,336.07	0.00	6,425,336.07	0.00	6,076,742.86	0.00	6,319,650.93		
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	6,751,561.63	4,654,315.00	0.00	0.00	11,405,876.63	3,865,000.00	5,462,000.00	894,161.00	0.00	10,221,251.00	0.00	0.00	6,019,305.27	0.00	6,019,305.27	0.00	1,184,625.63	0.00	4,201,945.73		
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	4,569,814.71	(756,122.93)	0.00	0.00	3,813,691.78	985,180.00	91,900.00	172,159.00	0.00	1,249,239.00	45,98										