

**STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES**  
As of 30 NOVEMBER 2012

Department of Foreign Affairs  
Office of the Secretary  
Fund 101

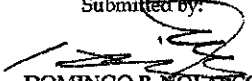
Allotment/Object Class of Expenditures (1)	Code (2)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6)	Remarks
		Balance Previous Report (3)	This Report (4)	TOTAL			
<b>PERSONAL SERVICES (100) PS</b>							
Salaries (Itemized Positions)							
Regular Plantilla Items	701	604,225,000.00	-	604,225,000.00	565,104,385.62	39,120,614.38	
Salaries of PSSO's & FSSE's		-	-	-	-	-	
Salaries of CM's & FSO's		-	-	-	-	-	
Casual/Contractual Employees	705/706	703,756,000.00	-	703,756,000.00	381,920,139.28	321,835,860.72	
Consultants/Specialists' Fees		-	-	-	-	-	
Honoraria		-	-	-	-	-	
Salary Adjustment/Step Increment		-	-	-	-	-	
Terminal Leave	742	-	-	-	2,581,671.43	(2,581,671.43)	
Representation/Transportation Allowance	713/714	13,720,000.00	-	13,720,000.00	10,450,338.76	3,269,661.24	
Others Benefits and Allowances:		-	-	-	-	-	
Clothing Allowance	715	4,832,000.00	-	4,832,000.00	3,941,162.64	890,837.36	
Subsistence & Laundry Allowance	716	-	-	-	-	-	
PAG-IBIG Contributions	732	2,408,000.00	-	2,408,000.00	1,964,922.73	443,077.27	
PHIL-HEALTH Contributions	733	5,053,000.00	-	5,053,000.00	5,071,394.32	(18,394.32)	
ECC Contributions	734	2,408,000.00	-	2,408,000.00	2,161,775.91	246,224.09	
PERA	711	28,992,000.00	-	28,992,000.00	16,959,328.85	12,032,671.15	
Additional Compensation	712	1,557,000.00	-	1,557,000.00	-	1,557,000.00	
Overtime & Night Pay	723	-	-	-	25,768,443.14	(25,768,443.14)	
Year-End Benefits	724/725	60,270,000.00	-	60,270,000.00	79,577,383.58	(19,307,383.58)	
Productivity Incentives Benefits	717	3,950,000.00	-	3,950,000.00	2,408,166.65	1,541,833.35	
Medical Benefits	743	-	-	-	-	-	
Allowances of Personnel Assigned	718/749	3,897,075,000.00	-	3,897,075,000.00	3,373,346,536.14	523,728,463.86	
Lump-sum Creation of New Positions		-	-	-	-	-	
Sub-total, Regular PS		5,328,246,000.00	-	5,328,246,000.00	4,471,255,649.05	856,990,350.95	
Other Releases:							
Life & Retirement Insurance Premiums	731	72,548,000.00	-	72,548,000.00	66,577,299.80	5,970,700.20	
SSL3 - 3rd Tranche		10,026,000.00	-	10,026,000.00	9,148,847.39	877,152.61	
SSL3 - 4th Tranche		-	-	-	5,102,700.63	(5,102,700.63)	
Pension and Gratuity Benefits	742	203,130,699.00	-	203,130,699.00	203,130,691.76	7.24	
Miscellaneous Personnel Benefits Fund	749	-	-	-	-	-	
SSL3 - 3rd Tranche		90,720,000.00	-	90,720,000.00	77,609,192.05	13,110,807.95	
SSL3 - 4th Tranche		-	-	-	43,077,177.00	(43,077,177.00)	
Sub-total, Other Releases PS		376,424,699.00	-	376,424,699.00	404,645,908.63	(28,221,209.63)	
<b>TOTAL PERSONAL SERVICES</b>		<b>5,704,670,699.00</b>	<b>-</b>	<b>5,704,670,699.00</b>	<b>4,875,901,557.68</b>	<b>828,769,141.32</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (200) MOOE</b>							
Travelling Expenses	751/752	457,970,000.00	-	457,970,000.00	328,029,666.97	129,940,333.03	
Training & Seminar	753	27,321,000.00	-	27,321,000.00	5,675,816.24	21,645,183.76	
Supplies & Materials	755	1,384,454,000.00	-	1,384,454,000.00	1,181,715,842.93	202,738,157.07	
Gasoline, Oil and Lubricants	761	-	-	-	30,897,969.88	(30,897,969.88)	
Water, Illumination & Power	766/767	121,309,000.00	-	121,309,000.00	114,980,634.50	6,328,365.50	
Transportation Services	784	97,205,000.00	-	97,205,000.00	52,966,643.75	44,238,356.25	
Communication Services	772	150,953,000.00	-	150,953,000.00	66,209,104.03	84,743,895.97	

Allotment/Object Class of Expenditures (1)	Code (2)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6)	Remarks
		Balance Previous Report (3)	This Report (4)	TOTAL			
Advertising Expense	780	15,396,000.00	-	15,396,000.00	2,588,161.74	12,807,838.26	
Printing and Binding Expense	781	15,288,000.00	-	15,288,000.00	8,918,996.26	6,369,003.74	
Rents	782	922,849,000.00	-	922,849,000.00	519,897,645.66	402,951,354.34	
Representation Expenses	783	160,996,000.00	-	160,996,000.00	98,737,768.20	62,258,231.80	
Confidential & Intelligence expenses	881/882	-	-	-	3,000,000.00	(3,000,000.00)	
Subscription Expenses	786	16,618,000.00	-	16,618,000.00	8,692,257.30	7,925,742.70	
Professional Services	795	163,509,000.00	-	163,509,000.00	135,641,354.30	27,867,645.70	
Repair & Maintenance of Government Facilities	811	156,944,000.00	-	156,944,000.00	118,907,314.56	38,036,685.44	
Repair & Maintenance of Motor Vehicle / Equipment	841	3,253,000.00	-	3,253,000.00	16,023,294.84	(12,770,294.84)	
Other Grants, Subsidies & Donations	878	491,159,000.00	-	491,159,000.00	131,314,575.89	359,844,424.11	
Extraordinary & Misc. Expenses	883/884	1,030,000.00	-	1,030,000.00	6,825,159.31	(5,795,159.31)	
Taxes, Duties & Fees	891	82,076,000.00	-	82,076,000.00	28,015,717.01	54,060,282.99	
Fidelity Bond & Insurance Premium	892	-	-	-	33,666,631.79	(33,666,631.79)	
Library Books & Materials	763	-	-	-	142,410.00	(142,410.00)	
Others	969	-	-	-	109,876,519.09	(109,876,519.09)	
<b>Sub-total, Regular MOOE</b>		<b>4,268,330,000.00</b>	<b>-</b>	<b>4,268,330,000.00</b>	<b>3,002,723,484.25</b>	<b>1,265,606,515.75</b>	
<b>Other Releases:</b>							
International Commitments Fund		1,196,825,343.00	-	1,196,825,343.00	962,715,845.07	234,109,497.93	
Contingent Fund		72,075,000.00	-	72,075,000.00	72,075,000.00	-	
Customs Duties/Taxes - Automatic Appropriations		162,025.00	-	162,025.00	162,025.00	-	
<b>Sub-total, Other Releases MOOE</b>		<b>1,269,062,368.00</b>	<b>-</b>	<b>1,269,062,368.00</b>	<b>1,034,952,870.07</b>	<b>234,109,497.93</b>	
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>5,537,392,368.00</b>	<b>-</b>	<b>5,537,392,368.00</b>	<b>4,037,676,354.32</b>	<b>1,499,716,013.68</b>	
<b>CAPITAL OUTLAYS</b>							
Buildings and Structures Outlay	211	136,175,000.00	-	136,175,000.00	119,592,410.86	16,582,589.14	
Equipment Outlay	221/222	433,000.00	-	433,000.00	432,500.00	500.00	
Information Technology Equipment Outlays	223	-	-	-	-	-	
Library Books and Materials	224	-	-	-	-	-	
Transportation Equipment	241	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>136,608,000.00</b>	<b>-</b>	<b>136,608,000.00</b>	<b>120,024,910.86</b>	<b>16,583,089.14</b>	
<b>GRAND TOTAL</b>		<b>11,378,671,067.00</b>	<b>-</b>	<b>11,378,671,067.00</b>	<b>9,033,602,822.86</b>	<b>2,345,068,244.14</b>	

Prepared by:

  
**RACHEL M. OSI**  
Acting Budget Officer

Submitted by:

  
**DOMINGO P. NOLASCO**  
Assistant Secretary, OFM

**STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES**

Continuing Appropriations

As of 30 NOVEMBER 2012

Department of Foreign Affairs  
Office of the Secretary  
Fund 101

Allotment/Object Class of Expenditures (1)	Code (2)	Allotment Received			Obligations Incurred (5)	Unobligated Balance of Allotment (6)	Remarks
		Balance Previous Report (3)	This Report (4)	TOTAL			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (200) MOOE</b>							
02 Travelling Expenses	751/752	39,688,783.15	-	39,688,783.15	45,842,395.41	(6,153,612.26)	
03 Training & Seminar	753	11,382,226.25	-	11,382,226.25	13,305,485.25	(1,923,259.00)	
04 Supplies & Materials	755	913,580,272.90	-	913,580,272.90	914,125,888.89	(545,615.99)	
05 Gasoline, Oil and Lubricants	761	3,560,936.90	-	3,560,936.90	3,667,886.90	(106,950.00)	
06 Water, Illumination & Power	766/767	11,737,510.23	-	11,737,510.23	11,844,460.23	(106,950.00)	
07 Transportation Services	784	6,104,353.11	-	6,104,353.11	2,966,235.61	3,138,117.50	
08 Communication Services	772	10,888,465.58	-	10,888,465.58	13,630,598.05	(2,742,132.47)	
09 Advertising Expense	780	2,527,121.68	-	2,527,121.68	370,857.50	2,156,264.18	
10 Printing and Binding Expense	781	4,406,075.00	-	4,406,075.00	1,406,075.00	3,000,000.00	
11 Rents	782	85,831,350.08	-	85,831,350.08	86,333,125.56	(501,775.48)	
12 Representation Expenses	783	21,840,425.52	-	21,840,425.52	21,971,354.09	(130,928.57)	
13 Confidential & Intelligence expenses	881/882	-	-	-	-	-	
14 Subscription Expenses	786	988,128.93	-	988,128.93	994,500.53	(6,371.60)	
15 Professional Services	795	27,580,861.54	-	27,580,861.54	23,616,371.52	3,964,490.02	
16 Repair & Maintenance of Government Facilities	811	10,678,282.90	-	10,678,282.90	10,678,282.90	-	
17 Repair & Maintenance of Motor Vehicle / Equipment	841	1,283,060.66	-	1,283,060.66	1,283,060.66	-	
18 Other Grants, Subsidies & Donations	878	159,871,101.92	-	159,871,101.92	143,424,916.27	16,446,185.65	
19 Extraordinary & Misc. Expenses	883/884	2,417,997.12	-	2,417,997.12	2,417,997.12	-	
20 Taxes, Duties & Fees	891	1,511,571.60	-	1,511,571.60	1,511,571.60	-	
21 Fidelity Bond & Insurance Premium	892	2,963,131.50	-	2,963,131.50	2,963,131.50	-	
22 Library Books & Materials	763	-	-	-	-	-	
23 Others	969	8,303,592.84	-	8,303,592.84	8,342,094.84	(38,502.00)	
<b>Sub-total, Regular MOOE</b>		<b>1,327,145,249.41</b>	<b>-</b>	<b>1,327,145,249.41</b>	<b>1,310,696,289.43</b>	<b>16,448,959.98</b>	
<b>Other Releases:</b>							
International Commitments Fund		450,111,918.99	-	450,111,918.99	350,216,817.66	99,895,101.33	
Contingent Fund		280.21	-	280.21	-	280.21	
<b>Sub-total, Other Releases MOOE</b>		<b>450,112,199.20</b>	<b>-</b>	<b>450,112,199.20</b>	<b>350,216,817.66</b>	<b>99,895,381.54</b>	
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,777,257,448.61</b>	<b>-</b>	<b>1,777,257,448.61</b>	<b>1,660,913,107.09</b>	<b>116,344,341.52</b>	
<b>CAPITAL OUTLAYS (300) CO</b>							
31 Buildings and Structures Outlay	211	48,751,574.01	-	48,751,574.01	48,751,430.00	144.01	
32 Equipment Outlay	221/222	-	-	-	-	-	
33 Information Technology Equipment Outlays	223	-	-	-	-	-	
34 Library Books and Materials	224	-	-	-	-	-	
35 Transportation Equipment	241	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>48,751,574.01</b>	<b>-</b>	<b>48,751,574.01</b>	<b>48,751,430.00</b>	<b>144.01</b>	
<b>GRAND TOTAL</b>		<b>1,826,009,022.62</b>	<b>-</b>	<b>1,826,009,022.62</b>	<b>1,709,664,537.09</b>	<b>116,344,485.53</b>	

Prepared by:

**RACHEL M. OSI**  
Acting Budget Officer

Submitted by:

**DOMINGO P. NOTASCO**  
Assistant Secretary, OFM