

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending 31 December 2010

Department: Department of Foreign Affairs		Code: 07		Bureau or Office: Office of the Secretary		Code: 85543	
Fund Title: General		Fund Code: 101					
P/A/P Code	Program / Activity / Project Allotment Class  (1)	Available Allotment			Obligations Incurred  (5)	Unobligated Balance of Allotment  (6) = (4)-(5)	Remarks  (7)
		Balance Previous Quarter  (2)	This Quarter  (3)	Total  (4) = (2)+(3)			
-	REGULAR APPROPRIATIONS						
	PERSONAL SERVICES (PS)						
	Program A.I.a - General Administration and Support Services	244,435,000.00	-	244,435,000.00	495,893,081.58	(251,458,081.58)	
	Program A.II.a - Support to Operations	22,566,000.00	-	22,566,000.00	9,145,188.83	13,420,811.17	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	82,206,000.00	-	82,206,000.00	38,702,897.41	43,503,102.59	
	Program A.III.b - Operations, Diplomatic and Consular Services	4,556,504,000.00	-	4,556,504,000.00	4,352,687,324.96	203,816,675.04	
	Program A.III.c - Operations, Participation in International Organizations	249,192,000.00	-	249,192,000.00	244,923,874.06	4,268,125.94	
	SUB - TOTAL, PS	5,154,903,000.00	-	5,154,903,000.00	5,141,352,366.84	13,550,633.16	
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.I.a - General Administration and Support Services	519,920,000.00	13,881,700.89	533,801,700.89	475,682,861.26	58,118,839.63	
	Program A.II.a - Support to Operations	23,227,000.00	(12,365,161.40)	10,861,838.60	10,861,838.60	-	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	44,903,000.00	(13,407,632.20)	31,495,367.80	31,495,367.80	-	
	Program A.III.b - Operations, Diplomatic and Consular Services	2,013,722,000.00	391,359,653.85	2,405,081,653.85	1,924,886,753.98	480,194,899.87	
	Program A.III.c - Operations, Participation in International Organizations	81,303,600.00	10,363,438.86	91,667,038.86	91,667,038.86	-	
	SUB - TOTAL, MOOE	2,683,075,600.00	389,832,000.00	3,072,907,600.00	2,534,593,860.50	538,313,739.50	
	CAPITAL OUTLAY						
	Program A.I.a - General Administration and Support Services	-	51,042,747.00	51,042,747.00	51,042,747.12	(0.12)	
	Program A.II.a - Support to Operations	-	-	-	-	-	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	-	-	-	-	-	
	Program A.III.b - Operations, Diplomatic and Consular Services	58,875,000.00	3,000,000.00	61,875,000.00	39,563,932.25	22,311,067.75	
	Program A.III.c - Operations, Participation in International Organizations	6,000,000.00	-	6,000,000.00	5,186,429.84	813,570.16	
	SUB - TOTAL, CO	64,875,000.00	54,042,747.00	118,917,747.00	95,793,109.21	23,124,637.79	
-	TOTAL, REGULAR APPROPRIATIONS	7,902,853,600.00	443,874,747.00	8,346,728,347.00	7,771,739,336.55	574,989,010.45	
-	SPECIAL PURPOSE FUNDS						
	Pension and Gratuity Fund	78,708,517.00	33,053,560.00	111,762,077.00	111,491,596.40	270,480.60	
	Miscellaneous and Personnel Benefits Fund	136,855,000.00	17,392,200.00	154,247,200.00	134,105,660.89	20,141,539.11	
	Automatic Appropriations (RLIP)	63,304,000.00	-	63,304,000.00	65,533,438.48	(2,229,438.48)	
	International Commitments Fund	1,306,604,000.00	3,600,000.00	1,310,204,000.00	939,531,253.73	370,672,746.27	
	Contingent Fund	-	-	-	-	-	
	TOTAL, SPECIAL PURPOSE FUNDS	1,585,471,517.00	54,045,760.00	1,639,517,277.00	1,250,661,949.50	388,855,327.50	

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	CONTINUING APPROPRIATIONS							
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)							
	Program A.I.a - General Administration and Support Services	55,981,595.82	16,760,378.45	72,741,974.27	49,901,921.92	22,840,052.35		
	Program A.II.a - Support to Operations	-	197,840.00	197,840.00	197,840.00	-		
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	-	1,180,717.00	1,180,717.00	1,180,717.00	-		
	Program A.III.b - Operations, Diplomatic and Consular Services	75,694,113.84	(15,237,346.21)	60,456,767.63	40,184,845.12	20,271,922.51		
	Program A.III.c - Operations, Participation in International Organizations	2,930,275.04	(2,901,589.24)	28,685.80	24,163.32	4,522.48		
	SUB-TOTAL, CONTINUING MOOE	134,605,984.70	0.00	134,605,984.70	91,489,487.36	43,116,497.34		
	CAPITAL OUTLAY							
	Program A.I.a - General Administration and Support Services	183,811,471.32	(35,261,005.81)	148,550,465.51	148,546,717.66	3,747.85		
	Program A.II.a - Support to Operations	10,165,670.00	(2,415,754.55)	7,749,915.45	7,749,915.45	-		
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	4,459,280.35	(1,521,426.35)	2,937,854.00	2,937,854.00	-		
	Program A.III.b - Operations, Diplomatic and Consular Services	313,095,230.13	39,451,959.63	352,547,189.76	352,547,189.76	-		
	Program A.III.c - Operations, Participation in International Organizations	3,662,093.93	(253,772.92)	3,408,321.01	3,408,321.01	-		
	SUB-TOTAL, CONTINUING CO	515,193,745.73	0.00	515,193,745.73	515,189,997.88	3,747.85		
	SPECIAL PURPOSE FUNDS							
	International Commitments Fund	369,026,064.69	-	369,026,064.69	85,544,437.67	283,481,627.02		
	Contingent Fund	7,032,418.66	-	7,032,418.66	-	7,032,418.66		
	SUB-TOTAL, CONTINUING SPECIAL PURPOSE FUNDS	376,058,483.35	-	376,058,483.35	85,544,437.67	290,514,045.68		
	TOTAL, CONTINUING APPROPRIATIONS	1,025,858,213.78	0.00	1,025,858,213.78	692,223,922.91	333,634,290.87		
	GRAND TOTAL	10,514,183,330.78	497,920,507.00	11,012,103,837.78	9,714,625,208.96	1,297,478,628.82		