

FINANCIAL REPORT OF OPERATION
For the Quarter Ending 31 December 2011

Department: Department of Foreign Affairs		Code: 07		Bureau or Office: Office of the Secretary		Code: 85543	
Fund Title: General		Fund Code: 101					
F/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	183,461,000.00	-	183,461,000.00	616,554,479.35	(433,093,479.35)	
	Program A.II.a - Support to Operations	28,947,000.00	-	28,947,000.00	13,100,748.25	15,846,251.75	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	97,286,000.00	-	97,286,000.00	50,144,061.08	47,141,938.92	
	Program A.III.b - Operations, Diplomatic and Consular Services	4,610,394,000.00	-	4,610,394,000.00	4,229,116,849.52	381,277,150.48	
	Program A.III.c - Operations, Participation in International Organizations	253,378,000.00	-	253,378,000.00	224,919,011.69	28,458,988.31	
	SUB - TOTAL, PS	5,173,466,000.00	-	5,173,466,000.00	5,133,835,149.89	39,630,850.11	
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.I.a - General Administration and Support Services	524,909,000.00	(0.00)	524,909,000.00	472,936,943.63	51,972,056.37	
	Program A.II.a - Support to Operations	27,965,000.00	-	27,965,000.00	13,099,986.24	14,865,013.76	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	57,648,000.00	(1,041,778.50)	56,606,221.50	53,707,545.80	2,898,675.70	
	Program A.III.b - Operations, Diplomatic and Consular Services	3,284,401,000.00	1,207,947,779.17	4,492,348,779.17	3,241,141,015.61	1,251,207,763.56	
	Program A.III.c - Operations, Participation in International Organizations	93,742,000.00	2,093,999.33	95,835,999.33	89,634,259.31	6,201,740.02	
	SUB - TOTAL, MOOE	3,988,665,000.00	1,209,000,000.00	5,197,665,000.00	3,870,519,750.59	1,327,145,249.41	
	CAPITAL OUTLAY						
	Program A.I.a - General Administration and Support Services	-	-	-	-	-	
	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	-	-	-	-	-	
	Program A.III.c - Operations, Participation in International Organizations	-	-	-	-	-	
	SUB - TOTAL, CO	-	-	-	-	-	
-	TOTAL, REGULAR APPROPRIATIONS	9,162,131,000.00	1,209,000,000.00	10,371,131,000.00	9,004,354,900.48	1,366,776,099.52	
-	LOCALLY FUNDED PROJECTS						
	B.I.a.1. Amortization of Lease for ASEANA Business Park for the Consular Affairs	62,194,000.00	-	62,194,000.00	62,193,855.99	144.01	
	B.I.a.1. Amortization Chancery Building for London PE		64,989,000.00	64,989,000.00	64,989,000.00	-	
	TOTAL, LOCALLY FUNDED PROJECTS	62,194,000.00	64,989,000.00	127,183,000.00	127,182,855.99	144.01	

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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)			
-	SPECIAL PURPOSE FUNDS						
	Pension and Gratuity Fund	38,532,571.00	72,183,429.00	110,716,000.00	110,187,753.78	528,246.22	
	Miscellaneous and Personnel Benefits Fund	147,078,000.00	24,963,000.00	172,041,000.00	157,409,124.50	14,631,875.50	
	Automatic Appropriations (RLIP)	78,708,000.00	-	78,708,000.00	77,590,481.69	1,117,518.31	
	International Commitments Fund	2,912,128,000.00	3,975,000.00	2,916,103,000.00	2,465,991,081.01	450,111,918.99	
	Contingent Fund	5,400,000.00	4,703,000.00	10,103,000.00	10,102,719.79	280.21	
	T O T A L, SPECIAL PURPOSE FUNDS	3,181,846,571.00	105,824,429.00	3,287,671,000.00	2,821,281,160.77	466,389,839.23	
-	CONTINUING APPROPRIATIONS						
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.Ia - General Administration and Support Services	58,118,839.63	-	58,118,839.63	32,986,588.04	25,132,251.59	
	Program A.II.a - Support to Operations	-	-	-	1,334,984.40	(1,334,984.40)	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	-	-	-	1,012,829.50	(1,012,829.50)	
	Program A.III.b - Operations, Diplomatic and Consular Services	480,194,899.87	-	480,194,899.87	455,380,281.53	24,814,618.34	
	Program A.III.c - Operations, Participation in International Organizations	-	-	-	2,438,392.50	(2,438,392.50)	
	S U B - T O T A L, CONTINUING MOOE	538,313,739.50	-	538,313,739.50	493,153,075.97	45,160,663.53	
	CAPITAL OUTLAY						
	Program A.I.a - General Administration and Support Services	-	-	-	2,361,287.25	(2,361,287.25)	
	Program A.II.a - Support to Operations	-	-	-	276,191.43	(276,191.43)	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	-	-	-	313,818.00	(313,818.00)	
	Program A.III.b - Operations, Diplomatic and Consular Services	88,311,067.63	17,559,000.00	105,870,067.63	86,719,843.75	19,150,223.88	
	Program A.III.c - Operations, Participation in International Organizations	813,570.16	-	813,570.16	109,706.54	703,863.62	
	S U B - T O T A L, CONTINUING CO	89,124,637.79	17,559,000.00	106,683,637.79	89,780,846.97	16,902,790.82	
	SPECIAL PURPOSE FUNDS						
	International Commitments Fund	373,672,746.27	-	373,672,746.27	365,478,808.77	8,193,937.50	
	Contingent Fund	-	-	-	-	-	
	S U B - T O T A L, CONTINUING SPECIAL PURPOSE FUNDS	373,672,746.27	-	373,672,746.27	365,478,808.77	8,193,937.50	
	TOTAL CONTINUING APPROPRIATIONS	1,001,111,123.56	17,559,000.00	1,018,670,123.56	948,412,731.71	70,257,391.85	
	GRAND TOTAL	13,407,282,694.56	1,397,372,429.00	14,804,655,123.56	12,901,231,648.95	1,903,423,474.61	