

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending 30 September 2012

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)			
-	<b>REGULAR APPROPRIATIONS</b>						
	<b>PERSONAL SERVICES (PS)</b>						
	Program A.I.a - General Administration and Support Services	230,008,000.00	-	230,008,000.00	560,905,472.43	(330,897,472.43)	
	Program A.II.a - Support to Operations	30,847,000.00	-	30,847,000.00	9,917,829.10	20,929,170.90	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	101,697,000.00	-	101,697,000.00	36,904,227.94	64,792,772.06	
	Program A.III.b - Operations, Diplomatic and Consular Services	4,711,083,000.00	-	4,711,083,000.00	3,193,588,306.96	1,517,494,693.04	
	Program A.III.c - Operations, Participation in International Organizations	254,611,000.00	-	254,611,000.00	175,205,395.08	79,405,604.92	
	<b>SUB - TOTAL, PS</b>	<b>5,328,246,000.00</b>	<b>-</b>	<b>5,328,246,000.00</b>	<b>3,976,521,231.51</b>	<b>1,351,724,768.49</b>	
	<b>MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)</b>						
	Program A.I.a - General Administration and Support Services	599,854,000.00	-	599,854,000.00	289,455,681.66	310,398,318.34	
	Program A.II.a - Support to Operations	27,965,000.00	-	27,965,000.00	3,629,666.77	24,335,333.23	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	57,648,000.00	-	57,648,000.00	22,781,241.08	34,866,758.92	
	Program A.III.b - Operations, Diplomatic and Consular Services	3,180,110,000.00	213,900,000.00	3,394,010,000.00	1,591,539,163.04	1,802,470,836.96	
	Program A.III.c - Operations, Participation in International Organizations	98,353,000.00	-	98,353,000.00	58,553,223.39	39,799,776.61	
	<b>SUB - TOTAL, MOOE</b>	<b>3,963,930,000.00</b>	<b>213,900,000.00</b>	<b>4,177,830,000.00</b>	<b>1,965,958,975.94</b>	<b>2,211,871,024.06</b>	
	<b>CAPITAL OUTLAY</b>						
	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	-	9,367,000.00	9,367,000.00	9,367,000.00	-	
	Program A.III.c - Operations, Participation in International Organizations	-	-	-	-	-	
	<b>SUB - TOTAL, CO</b>	<b>-</b>	<b>9,367,000.00</b>	<b>9,367,000.00</b>	<b>9,367,000.00</b>	<b>-</b>	
-	<b>TOTAL, REGULAR APPROPRIATIONS</b>	<b>9,292,176,000.00</b>	<b>223,267,000.00</b>	<b>9,515,443,000.00</b>	<b>5,951,847,207.45</b>	<b>3,563,595,792.55</b>	
-	<b>LOCALLY FUNDED PROJECTS</b>						
	B.I.a.1. Amortization of Lease for ASEANA Business Park for the Consular Affairs	62,178,000.00	-	62,178,000.00	51,816,113.33	10,361,886.67	
	B.I.a.1. Amortization Chancery Building for London PE	65,063,000.00	-	65,063,000.00	48,480,000.00	16,583,000.00	
	B.I.b. Reimbursement of advances made by OWWA for the emergency repatriation costs and other related expenses	90,500,000.00	-	90,500,000.00	90,443,634.00	56,366.00	
	<b>TOTAL, LOCALLY FUNDED PROJECTS</b>	<b>217,741,000.00</b>	<b>-</b>	<b>217,741,000.00</b>	<b>190,739,747.33</b>	<b>27,001,252.67</b>	
-	<b>SPECIAL PURPOSE FUNDS</b>						
	Pension and Gratuity Fund	135,868,686.00	65,617,273.00	201,485,959.00	201,485,946.21	12.79	
	Miscellaneous and Personnel Benefits Fund	-	90,720,000.00	90,720,000.00	92,415,961.05	(1,695,961.05)	

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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)			
	Automatic Appropriations (RLIP)	72,710,025.00	10,026,000.00	82,736,025.00	57,656,831.13	25,079,193.87	
	International Commitments Fund	1,196,825,343.00	-	1,196,825,343.00	856,959,076.03	339,866,266.97	
	Contingent Fund	72,075,000.00	-	72,075,000.00	72,075,000.00	-	
T O T A L, S P E C I A L P U R P O S E F U N D S		1,477,479,054.00	166,363,273.00	1,643,842,327.00	1,280,592,814.42	363,249,512.58	
-	CONTINUING APPROPRIATIONS						
	MAINTENANCE and OTHER OPERATING EXPENSES (MOOE)						
	Program A.I.a - General Administration and Support Services	86,081,567.74	-	86,081,567.74	69,721,909.35	16,359,658.39	
	Program A.II.a - Support to Operations	953,343.86	-	953,343.86	953,343.86	-	
	Program A.III.a - Operations, Foreign Policy Planning and Formulation	5,725,758.38	-	5,725,758.38	5,725,758.38	-	
	Program A.III.b - Operations, Diplomatic and Consular Services	1,220,361,992.94	-	1,220,361,992.94	1,201,606,444.34	18,755,548.60	
	Program A.III.c - Operations, Participation in International Organizations	14,022,586.49	-	14,022,586.49	14,022,586.49	-	
	S U B - T O T A L, C O N T I N U I N G M O O E	1,327,145,249.41	-	1,327,145,249.41	1,292,030,042.42	35,115,206.99	
	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	48,751,430.00	-	48,751,430.00	48,751,430.00	-	
	Program A.III.c - Operations, Participation in International Organizations	-	-	-	-	-	
	S U B - T O T A L, C O N T I N U I N G C O	48,751,430.00	-	48,751,430.00	48,751,430.00	-	
	LOCALLY FUNDED PROJECTS						
	B.I.a.1. Amortization of Lease for ASEANA						
	Business Park for the Consular Affairs	144.01	-	144.01	-	144.01	
	S U B - T O T A L, C O N T I N U I N G L O C A L L Y F U N D E D P R O J E C T S	144.01	-	144.01	-	144.01	
	SPECIAL PURPOSE FUNDS						
	International Commitments Fund	450,111,918.99	-	450,111,918.99	334,786,546.88	115,325,372.11	
	Contingent Fund	280.21	-	280.21	-	280.21	
	S U B - T O T A L, C O N T I N U I N G S P E C I A L P U R P O S E F U N D S	450,112,199.20	-	450,112,199.20	334,786,546.88	115,325,652.32	
	TOTAL, CONTINUING APPROPRIATIONS	1,826,009,022.62	-	1,826,009,022.62	1,675,568,019.30	150,441,003.32	
	GRAND TOTAL	12,813,405,076.62	389,630,273.00	13,203,035,349.62	9,098,747,788.50	4,104,287,561.12	