


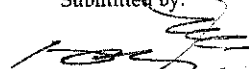
**STATEMENT OF ALLOTMENT/OBLIGATIONS and BALANCES**  
As of 31 OCTOBER 2012

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>							
<b>Salaries (Itemized Positions)</b>							
Regular Plantilla Items	701	604,225,000.00	-	604,225,000.00	514,159,950.21	90,065,049.79	
Salaries of FSSO's & FSSE's		-	-	-	-	-	
Salaries of CM's & FSO's		-	-	-	-	-	
Casual/Contractual Employees	705/706	703,756,000.00	-	703,756,000.00	367,356,936.22	336,399,063.78	
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	9,421,170.99	4,298,829.01	
<b>Others Benefits and Allowances:</b>							
Clothing Allowance	715	4,832,000.00	-	4,832,000.00	3,921,449.51	910,550.49	
Subsistence & Laundry Allowance	716	-	-	-	-	-	
PAG-IBIG Contributions	732	2,408,000.00	-	2,408,000.00	1,764,422.73	643,577.27	
PHILHEALTH Contributions	733	5,053,000.00	-	5,053,000.00	4,571,731.82	481,268.18	
ECC Contributions	734	2,408,000.00	-	2,408,000.00	1,764,875.91	643,124.09	
PERA	711	28,992,000.00	-	28,992,000.00	15,452,783.39	13,539,216.61	
Additional Compensation	712	1,557,000.00	-	1,557,000.00	-	1,557,000.00	
Overtime & Night Pay	723	-	-	-	22,079,724.71	(22,079,724.71)	
Year-End Benefits	724/725	60,270,000.00	-	60,270,000.00	37,842,597.75	22,427,402.25	
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	3,207,689,666.86	689,385,333.14	
Lump-sum Creation of New Positions		-	-	-	-	-	
<b>Sub-total, Regular PS</b>		5,328,246,000.00	-	5,328,246,000.00	4,191,015,148.18	1,137,230,851.82	
<b>Other Releases:</b>							
Life & Retirement Insurance Premiums	731	72,548,000.00	-	72,548,000.00	54,388,437.53	18,159,562.47	
SSL3 - 3rd Tranche		10,026,000.00	-	10,026,000.00	7,484,586.83	2,541,413.17	
SSL3 - 4th Tranche		-	-	-	3,393,715.23	(3,393,715.23)	
Pension and Gratuity Benefits	742	201,485,959.00	1,644,740.00	203,130,699.00	203,130,685.76	13.24	
Miscellaneous Personnel Benefits Fund	749	-	-	-	-	-	
SSL3 - 3rd Tranche		90,720,000.00	-	90,720,000.00	70,658,760.05	20,061,239.95	
SSL3 - 4th Tranche		-	-	-	35,908,345.00	(35,908,345.00)	
<b>Sub-total, Other Releases PS</b>		374,779,959.00	1,644,740.00	376,424,699.00	374,964,530.40	1,460,168.60	
<b>TOTAL PERSONAL SERVICES</b>		5,703,025,959.00	1,644,740.00	5,704,670,699.00	4,565,979,678.58	1,138,691,020.42	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (200) MOOE</b>							
Travelling Expenses	751/752	457,970,000.00	-	457,970,000.00	298,619,324.55	159,350,675.45	
Training & Seminar	753	27,321,000.00	-	27,321,000.00	5,372,696.94	21,948,303.06	
Supplies & Materials	755	1,384,454,000.00	-	1,384,454,000.00	1,162,319,491.84	222,134,508.16	
Gasoline, Oil and Lubricants	761	-	-	-	28,468,215.09	(28,468,215.09)	
Water, Illumination & Power	766/767	121,309,000.00	-	121,309,000.00	106,888,866.79	14,420,133.21	
Transportation Services	784	97,205,000.00	-	97,205,000.00	45,866,725.64	51,338,274.36	
Communication Services	772	150,953,000.00	-	150,953,000.00	60,773,214.13	90,179,785.87	

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	2,227,821.74	13,168,178.26	
Printing and Binding Expense	781	15,288,000.00	-	15,288,000.00	7,448,515.76	7,839,484.24	
Rents	782	922,849,000.00	-	922,849,000.00	476,673,459.91	446,175,540.09	
Representation Expenses	783	160,996,000.00	-	160,996,000.00	90,246,253.84	70,749,746.16	
Confidential & Intelligence expenses	881/882	-	-	-	3,000,000.00	(3,000,000.00)	
Subscription Expenses	786	16,618,000.00	-	16,618,000.00	8,126,858.70	8,491,141.30	
Professional Services	795	163,509,000.00	-	163,509,000.00	121,727,813.66	41,781,186.34	
Repair & Maintenance of Government Facilities	811	156,944,000.00	-	156,944,000.00	107,270,694.47	49,673,305.53	
Repair & Maintenance of Motor Vehicle / Equipment	841	3,253,000.00	-	3,253,000.00	15,850,462.04	(12,597,462.04)	
Other Grants, Subsidies & Donations	878	491,159,000.00	-	491,159,000.00	113,563,457.08	377,595,542.92	
Extraordinary & Misc. Expenses	883/884	1,030,000.00	-	1,030,000.00	5,069,739.13	(4,039,739.13)	
Taxes, Duties & Fees	891	82,076,000.00	-	82,076,000.00	24,193,018.15	57,882,981.85	
Fidelity Bond & Insurance Premium	892	-	-	-	32,443,710.22	(32,443,710.22)	
Library Books & Materials	763	-	-	-	142,410.00	(142,410.00)	
Others	969	-	-	-	107,873,521.42	(107,873,521.42)	
<b>Sub-total, Regular MOOE</b>		<b>4,268,330,000.00</b>	<b>-</b>	<b>4,268,330,000.00</b>	<b>2,824,166,271.10</b>	<b>1,444,163,728.90</b>	
<b>Other Releases:</b>							
International Commitments Fund		1,196,825,343.00	-	1,196,825,343.00	914,548,845.07	282,276,497.93	
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>986,785,870.07</b>	<b>282,276,497.93</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>3,810,952,141.17</b>	<b>1,726,440,226.83</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>11,377,026,327.00</b>	<b>1,644,740.00</b>	<b>11,378,671,067.00</b>	<b>8,496,956,730.61</b>	<b>2,881,714,336.39</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 31 OCTOBER 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	86,323,125.56	(491,775.48)	
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	142,373,780.19	17,497,321.73	
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>		1,327,145,249.41	-	1,327,145,249.41	1,309,635,153.35	17,510,096.06	
<b>Other Releases:</b>							
International Commitments Fund		450,111,918.99	-	450,111,918.99	337,881,520.95	112,230,398.04	
Contingent Fund		280.21	-	280.21	-	280.21	
<b>Sub-total, Other Releases MOOE</b>		450,112,199.20	-	450,112,199.20	337,881,520.95	112,230,678.25	
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		1,777,257,448.61	-	1,777,257,448.61	1,647,516,674.30	129,740,774.31	
<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>		48,751,574.01	-	48,751,574.01	48,751,430.00	144.01	
<b>GRAND TOTAL</b>		1,826,009,022.62	-	1,826,009,022.62	1,696,268,104.30	129,740,918.32	

Prepared by:

RACHEL M. OSI  
Acting Budget Officer

Submitted by:

DOMINGO P. NOLASCO  
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