


DEPARTMENT OF FOREIGN AFFAIRS
 SUMMARY REPORT OF ACTUAL DISBURSEMENTS
 FOR THE PERIOD JANUARY - DECEMBER 2012

	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS	CO	TOTAL
HOME OFFICE (Annex A)	906,072,592.63	3,044,763,907.38	7,697,064.30	1,782,848.12	-	10,430,382.57	1,033,277,252.95	-	5,004,024,047.95
EMBASSIES (Annex B)	1,974,170,921.42	699,021,540.52	4,562,575.17	156,089,862.41	5,685,595.13	2,031,352.77	263,205,226.93	3,967,310.59	3,108,734,384.93
CONSULATES (Annex B)	758,359,766.62	262,157,615.85	470,859.37	7,917,189.81	4,313,695.89	21,544,445.44	588,685,904.70	-	1,643,449,477.68
MISSION (Annex B)	166,762,276.06	47,924,473.40	2,873,606.59	-	-	-	140,902,869.30	-	358,463,225.36
RCOs (Annex C)	-	25,707,382.11	25,000.00	-	-	-	928,393.14	370,192.00	27,030,967.25
TOTAL	3,805,365,556.73	4,079,574,919.26	15,629,105.43	165,789,900.34	9,999,291.02	34,006,180.78	2,026,999,647.02	4,337,502.59	10,141,702,103.17


Prepared by:

Certified Correct by:

Noted by:


 EMMYLEEN P. DAVID
 Account Reviewer


 ALVAR E. ROSALES
 Acting Department Chief Accountant



 DOMINGO P. NOLASCO
 Assistant Secretary, OFM

HOME OFFICE
REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY - DECEMBER 2012

ANNEX A

	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS	CO	TOTAL
JANUARY	51,139,517.03	102,323,268.49	162,892.42	-	-	-	294,971.89	-	153,920,649.83
FEBRUARY	80,523,144.27	152,512,646.13	1,122,520.87	314,761.94	-	-	2,313,756.19	-	236,786,829.40
MARCH	66,381,014.97	118,305,941.70	256,028.90	-	-	-	55,178.33	-	184,998,163.90
APRIL	48,183,269.99	186,578,403.26	1,585,254.05	324,995.40	-	174,364.77	14,476,385.10	-	251,322,672.57
MAY	101,906,417.95	126,453,439.87	678,975.04	-	-	-	50,290,645.70	-	279,329,478.56
JUNE	59,314,109.26	184,120,177.65	529,521.76	-	-	-	1,951,774.39	-	245,915,583.06
JULY	56,977,346.64	999,263,390.67	-	-	-	-	-	-	1,056,240,737.31
AUGUST	73,524,036.46	209,068,186.04	726,228.52	-	-	464,060.58	490,842,482.54	-	774,624,994.14
SEPTEMBER	72,814,262.09	236,571,954.28	-	47,043.90	-	-	465,189,500.00	-	774,622,760.27
OCTOBER	90,123,603.56	213,508,988.56	1,890,736.26	593,965.86	-	3,123,596.88	120,965.55	-	309,361,856.67
NOVEMBER	125,262,326.75	214,923,629.38	317,347.31	28,696.00	-	2,981,056.06	3,620,692.14	-	347,133,747.64
DECEMBER	79,923,543.66	301,133,881.35	427,559.17	473,385.02	-	3,687,304.28	4,120,901.12	-	389,766,574.60
TOTAL	906,072,592.63	3,044,763,907.38	7,697,064.30	1,782,848.12	-	10,430,382.57	1,033,277,252.95	-	5,004,024,047.95


PREPARED BY:


MARIA REGINA O. NARIO
Examiner

VERIFIED AND FOUND CORRECT BY :


MARIA CECILIA GOMEZ-ESTRELLA
Assistant Chief Accountant

CERTIFIED CORRECT:


ALVAR E. ROSALES
Acting Department Chief Accountant

Note : ATN Expenses were included in the MOOE Expenses in the previous Report of Actual Disbursement for January to October 2012

DEPARTMENT OF FOREIGN AFFAIRS

ANNEX B

FOREIGN SERVICE POSTS

REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)

FROM JANUARY - DECEMBER 2012

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET								
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS		
	EMBASSIES									
1	ABU DHABI	46,127,885.99	12,368,629.76	419,030.93	299,660.59	421,659.64	-	1,314,942.61	2,044,570.60	62,996,380.12
2	ABUJA	19,388,975.13	5,511,433.83	-	680,883.27	50,996.75	-	10,402,696.19	-	36,034,985.18
3	AMMAN	26,002,556.55	5,989,424.87	367,685.91	6,647,273.12	-	-	1,915,209.78	-	40,922,150.23
4	ANKARA	15,835,913.89	9,552,444.65	-	65,674.24	4,509.24	963,828.80	-	-	26,422,370.81
5	ATHENS	32,484,544.76	19,918,115.41	-	-	213,423.48	-	2,014,378.28	-	54,630,461.92
6	BAGHDAD	6,533,756.20	17,057,850.88	-	152,785.14	-	-	641,104.07	64,575.00	24,450,071.29
7	BANGKOK	29,759,192.97	5,588,233.60	-	1,200,985.78	30,084.58	-	3,846,000.92	-	40,424,497.84
8	BEIJING	57,183,931.46	9,979,035.84	-	14,433.57	-	-	1,332,912.09	-	68,510,312.96
9	BEIRUT	30,332,022.19	7,536,653.10	-	2,779,230.02	75,240.70	-	1,766,441.55	-	42,489,587.56
10	BERLIN	52,858,944.66	8,956,540.34	-	8,812.77	-	-	1,199,698.20	-	63,023,995.96
11	BERNE	32,177,878.11	5,349,014.14	-	-	13,453.56	-	6,086,660.90	-	43,627,006.70
12	BRASILIA	13,199,419.36	7,453,850.17	59,933.76	404,919.05	-	-	832,686.66	-	21,950,809.01
13	BRUNEI	25,640,610.71	7,919,610.98	-	33,856.07	23,285.99	-	3,017,772.96	-	36,635,136.71
14	BRUSSELS	36,660,197.04	7,451,523.96	-	-	99,666.52	-	2,464,530.12	-	46,675,917.63
15	BUCHAREST	12,170,140.91	2,013,965.83	-	-	-	-	2,365,066.45	-	16,549,173.20
16	BUDAPEST	17,967,095.48	9,441,737.61	70,936.70	-	35,294.99	-	4,271,897.13	-	31,786,961.91
17	BUENOS AIRES	19,003,335.50	7,149,235.06	-	54,136.09	-	-	1,313,549.44	-	27,520,256.10
18	CAIRO	29,379,460.31	9,181,811.74	724,228.88	1,637,134.95	35,732.32	-	1,071,913.40	-	42,030,281.60
19	CANBERRA	37,220,366.47	13,382,210.05	-	317,118.42	65,008.69	-	1,552,218.02	-	52,536,921.65
20	CARACAS	9,211,418.51	6,662,288.42	43,450.00	8,214,414.11	21,151.89	-	-	-	24,152,722.93
21	DAMASCUS	21,442,508.94	10,704,049.29	-	110,325,354.88	-	-	7,923,388.12	-	150,395,301.23
22	DHAKA	15,851,832.20	6,074,496.42	-	16,630.53	142,288.11	-	2,159,461.19	-	24,244,708.45
23	DILI	11,873,828.80	8,946,582.12	-	141,373.43	-	-	253,214.93	-	21,214,999.28
24	DOHA	39,456,709.17	9,826,117.43	-	580,911.53	148,379.33	-	3,315,686.63	-	53,327,804.09
25	DUBLIN	12,576,824.30	11,768,001.69	-	-	35,271.25	-	3,179,073.29	-	27,559,170.53
26	HANOI	15,926,767.27	4,067,671.86	-	589,283.58	-	-	255,103.41	-	20,838,826.12
27	HAVANA	7,190,422.77	5,346,436.90	-	-	-	-	-	-	12,536,859.67

DEPARTMENT OF FOREIGN AFFAIRS

ANNEX B

FOREIGN SERVICE POSTS

REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)

FROM JANUARY - DECEMBER 2012

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET								
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS		
28	HELSINKI	20,032,007.61	19,009,549.52	-	-	-	-	3,279,710.78	-	42,321,267.92
29	ISLAMABAD	34,043,559.10	28,702,791.58	239,060.73	444,921.68	80,533.00	-	2,838,917.89	-	66,349,783.98
30	JAKARTA	27,286,958.49	20,495,587.75	-	62,099.94	-	-	14,823,891.53	-	62,668,537.71
31	KOROR	8,443,934.41	13,625,923.97	-	283,937.11	-	-	457,660.01	-	22,811,455.50
32	KUALA LUMPUR	49,603,223.76	12,168,203.04	2,111,211.17	1,511,900.19	181,012.93	-	3,930,323.92	-	69,505,875.01
33	KUWAIT	33,733,681.28	11,879,146.85	-	592,861.51	642,415.44	-	6,179,306.06	-	53,027,411.15
34	LISBON	13,501,695.69	4,703,166.00	-	-	79,386.52	-	9,999.83	-	18,294,248.04
35	LONDON	76,398,381.28	19,024,441.98	-	467,984.77	490,377.71	-	29,892,163.15	-	126,273,348.90
36	MADRID	38,762,635.84	6,525,125.93	-	-	-	69,995.00	1,008,743.82	-	46,366,500.58
37	MANAMA	35,846,207.25	8,741,994.18	-	996,434.77	-	-	1,915,666.22	-	47,500,302.43
38	MEXICO	23,505,385.01	8,303,362.42	-	365,556.64	26,301.14	-	633,799.36	-	32,834,404.56
39	MOSCOW	40,649,263.60	20,782,079.72	-	-	-	-	34,527.56	-	61,465,870.88
40	MUSCAT	25,172,403.48	7,974,563.96	-	20,320.50	-	-	907,623.51	-	34,074,911.45
41	NAIROBI	18,472,860.63	12,945,300.24	-	377,237.25	118,744.60	-	818,300.77	-	32,732,443.49
42	NEW DELHI	18,554,468.18	7,822,964.72	-	-	-	-	2,643,438.16	-	29,020,871.06
43	OSLO	33,413,771.51	12,384,993.69	-	-	59,645.09	-	659,213.36	-	46,517,623.64
44	OTTAWA	36,821,083.53	18,977,081.03	163,788.38	-	-	-	6,017,474.91	51,485.21	62,030,913.05
45	PARIS	30,541,166.16	9,768,181.57	-	-	179,188.23	-	1,338,166.91	-	41,826,702.88
46	PHNOM PENH	15,949,262.15	8,326,244.12	-	91,414.90	4,315.67	-	4,856,184.44	-	29,227,421.29
47	PORT MORESBY	15,447,292.90	3,388,430.72	-	-	20,578.35	-	34,081.04	1,806,679.78	20,697,062.79
48	PRAGUE	17,184,016.05	7,525,102.51	-	-	-	-	-	-	24,709,118.57
49	PRETORIA	29,423,401.62	15,071,840.97	-	-	-	-	688,901.29	-	45,184,143.88
50	RIYADH	86,804,041.51	21,846,794.72	-	13,237,213.51	633,207.25	-	6,850,927.81	-	129,372,184.80
51	ROME	62,812,473.32	11,326,958.76	-	536,463.24	624,524.18	-	37,025,305.12	-	112,325,724.63
52	SANTIAGO	17,762,573.75	4,646,241.33	-	117,561.36	6,987.63	-	39,123.67	-	22,572,487.73
53	SEOUL	43,966,874.65	19,408,299.76	-	656,061.45	72,458.06	-	910,429.58	-	65,014,123.51
54	SINGAPORE	52,479,218.52	16,334,277.05	-	-	502,472.01	-	20,412,009.43	-	89,727,977.01
55	STOCKHOLM	25,999,402.85	8,481,315.52	-	-	69,826.37	-	1,857,062.62	-	36,407,607.37
56	TEHRAN	13,741,355.71	2,566,420.21	343,912.59	70,759.98	-	-	363,901.15	-	17,086,349.63
57	TEL AVIV	42,415,332.36	15,208,782.28	-	672,153.10	119,121.31	442,678.28	1,538,383.44	-	60,396,450.76

DEPARTMENT OF FOREIGN AFFAIRS

ANNEX B

FOREIGN SERVICE POSTS

REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)

FROM JANUARY - DECEMBER 2012

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET								
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
CASH ADVANCE	ATN			OAV	TERMINAL LEAVE	OTHERS				
58	THE HAGUE	33,652,656.27	3,876,951.98	-	119,240.27	-	-	230,121.71	-	37,878,970.22
59	TOKYO	97,969,425.99	13,910,672.08	-	388,878.81	295,719.11	-	15,599,456.62	-	128,164,152.60
60	TRIPOLI	12,630,668.32	8,606,043.93	-	737,278.50	-	-	104,426.73	-	22,078,417.48
61	VATICAN	30,476,208.82	13,028,652.34	-	-	-	-	441,820.65	-	43,946,681.81
62	VIENNA	44,158,940.48	13,212,558.53	-	141,600.52	-	-	27,711,211.89	-	85,224,311.41
63	VIENTIANE	16,962,766.51	5,299,001.91	-	-	-	-	957,086.35	-	23,218,854.77
64	WARSAW	13,825,136.02	5,410,278.13	-	-	-	-	1,313,538.74	-	20,548,952.89
65	WASHINGTON	20,522,690.98	5,416,945.91	-	-	-	554,850.69	-	-	26,494,487.58
66	WELLINGTON	30,246,060.02	12,701,172.74	-	33,111.29	63,124.67	-	318,531.98	-	43,362,000.71
67	YANGON	11,501,896.15	4,397,130.92	19,336.13	-	208.79	-	68,188.59	-	15,986,760.59
	CONSULATES									
1	AGANA	25,957,231.76	7,705,034.44	-	-	-	-	824,666.06	-	34,486,932.26
2	BARCELONA	6,671,021.92	2,560,419.37	-	-	30,897.85	-	52,112.63	-	9,314,451.76
3	CHICAGO	39,164,783.60	11,283,896.66	-	-	14,322.26	-	731,005.54	-	51,194,008.05
4	CHONGQING	2,073,746.10	948,633.31	-	93,134.90	-	-	14,258.16	-	3,129,772.47
5	DUBAI	30,681,229.27	13,726,190.25	470,859.37	1,142,535.78	880,443.43	-	1,353,222.30	-	48,254,480.39
6	FRANKFURT	12,147,602.17	6,692,085.84	-	-	-	-	13,204,042.67	-	32,043,730.67
7	GUANGZHOU	19,963,920.15	4,612,927.17	-	297,283.61	-	-	521,485.16	-	25,395,616.10
8	HONGKONG	47,884,267.45	36,031,293.40	-	600,958.86	389,195.29	13,626,983.00	880,041.04	-	99,412,739.04
9	HONOLULU	34,240,515.31	10,722,913.45	-	-	104,055.93	-	1,727,541.36	-	46,795,026.06
10	JEDDAH	58,970,099.30	11,824,394.11	-	3,154,060.93	41,229.60	-	2,849,127.36	-	76,838,911.31
11	LOS ANGELES	75,089,895.98	34,899,171.10	-	-	249,322.68	-	423,998.95	-	110,662,388.71
12	MACAU	24,354,073.36	2,066,957.97	-	299,642.13	-	-	-	-	26,720,673.45
13	MANADO	16,628,672.79	3,870,536.04	-	1,262,628.93	2,620.43	-	2,793,545.43	-	24,558,003.61
14	MILAN	38,740,579.47	9,285,210.36	-	452,457.07	891,159.73	508,353.81	758,639.44	-	50,636,399.89
15	NEW YORK - PCG	58,220,170.70	19,539,175.49	-	-	439,352.67	-	540,729,975.66	-	618,928,674.52
16	OSAKA	65,710,519.71	15,554,844.62	-	117,852.45	19,912.05	-	1,557,871.92	-	82,961,000.75
17	SAIPAN	8,517,155.84	1,891,455.65	-	-	178,523.18	-	1,802,383.89	-	12,389,518.56

DEPARTMENT OF FOREIGN AFFAIRS

FOREIGN SERVICE POSTS

REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)

FROM JANUARY - DECEMBER 2012

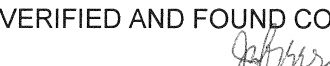
ANNEX B

POSTS		DISBURSEMENT							
		CURRENT YEAR'S BUDGET							
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE				CO	TOTAL
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE		
18	SAN FRANCISCO	51,182,178.18	17,615,815.69	-	-	310,405.42	-	14,362,595.86	83,470,995.16
19	SHANGHAI	28,790,572.41	12,970,351.49	-	20,694.41	-	-	96,585.58	41,878,203.89
20	SYDNEY	24,676,032.17	5,963,511.60	-	-	83,318.53	-	847,153.68	31,570,015.98
21	TORONTO	28,799,145.03	10,517,308.08	-	-	131,726.51	7,409,108.63	1,855,641.81	48,712,930.05
22	VANCOUVER	34,846,654.79	16,145,545.81	-	188,189.24	547,009.21	-	233,941.45	51,961,340.51
23	XIAMEN	25,049,699.17	5,729,943.96	-	287,751.50	201.12	-	1,066,068.74	32,133,664.49
	MISSION								
1	GENEVA	66,539,877.43	16,468,835.38	-	-	-	-	60,033,256.77	143,041,969.58
2	NEW YORK	66,531,973.36	16,150,513.88	-	-	-	-	3,016,123.71	85,698,610.96
3	GENEVA - WTO	16,127,432.72	8,346,369.31	-	-	-	-	34,959,456.92	59,433,258.96
4	JAKARTA PM	17,562,992.55	6,958,754.83	2,873,606.59	-	-	-	42,894,031.89	70,289,385.86
TOTAL		2,899,292,964.10	1,009,103,629.77	7,907,041.13	164,007,052.22	9,999,291.02	23,575,798.21	992,794,000.93	5,110,647,087.97

PREPARED BY:


 EMMANUEL JACOB P. MILANTE
 EXAMINER

VERIFIED AND FOUND CORRECT:


 JOVY V. FERRER
 ASSISTANT CHIEF ACCOUNTANT - FSA, OFM

NOTED BY:


 ALVAR E. ROSALES
 ACTING DEPARTMENT CHIEF ACCOUNTANT

DEPARTMENT OF FOREIGN AFFAIRS
REGIONAL CONSULAR OFFICES
REPORT OF CURRENT YEAR ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY - DECEMBER 2012


ANNEX C


RCO	DISBURSEMENT								
	PS	MOOE	CASH ADVANCE	ATN	OAV	TLB	OTHERS	CO	TOTAL
BACOLOD		1,721,455.01					92,663.56		1,814,118.57
BAGUIO		2,110,095.34	13,200.00				350.00		2,123,645.34
BATANGAS CITY		1,920,029.97	10,000.00				28,830.00		1,958,859.97
BUTUAN CITY		1,775,930.64					18,214.59	348,232.00	2,142,377.23
CAGAYAN DE ORO		882,515.95					201,526.52		1,084,042.47
CEBU		1,193,872.38	10,000.00				522,010.85		1,725,883.23
COTABATO CITY		232,824.81					19,909.50		252,734.31
DAVAO		2,445,528.51					274,057.20		2,719,585.71
MINDANAO		465,697.23					43,603.92		509,301.15
GENERAL SANTOS		1,305,880.05					68,580.63		1,374,460.68
ILOILO		4,531,342.14					47,938.98		4,579,281.12
LA UNION		3,590,150.00					78,237.93		3,668,387.93
LEGAZPI		1,268,202.91					162,427.97		1,430,630.88
LUCENA		1,485,595.20					271,243.25		1,756,838.45
PAMPANGA		3,003,386.17					508,352.87	21,960.00	3,533,699.04
PUERTO PRINCESA CITY	16,000.00	321,835.85					67,778.62		405,614.47
TACLOBAN		1,391,450.23					7,685.00		1,399,135.23
TUGUEGARAO		1,058,159.81							1,058,159.81
ZAMBOANGA		3,209,285.65	55,000.00				699,993.76		3,964,279.41
TOTAL	16,000.00	33,913,237.85	88,200.00	-	-	-	3,113,405.15	370,192.00	37,501,035.00

PREPARED BY:

VERIFIED AND FOUND CORRECT:

NOTED BY:


ROSSETTE Y. TARUC
Account Examiner


CREENCIA M. BALLADOLID
Reviewer


ALVAR E. ROSALES
Acting Department Chief Accountant