


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Department of Foreign Affairs (DFA)						Agency: Office of the Secretary										Operating Unit: Home Office												
Organization Code (UACS): 120011300085						Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	249,006,787.15	359,532,387.60		12,487,817.68	621,046,992.87	1,300,046.62	20,468,384.97			21,766,431.59					21,766,431.59	643,413,424.26					250,808,833.77	380,018,772.83			12,487,817.68	643,413,424.26		
MDS Checks Issued	44,828,099.01	21,698,668.97			66,524,765.98	1,041,541.63	300,000			1,341,541.63					1,341,541.63	67,866,307.61					45,869,840.64	21,998,668.97				67,866,307.61		
Department of Foreign Affairs (DFA)	44,828,099.01	21,698,668.97			66,524,765.98	1,041,541.63	300,000			1,341,541.63					1,341,541.63	67,866,307.61					45,869,840.64	21,998,668.97				67,866,307.61		
Office of the Secretary	44,828,099.01	21,698,668.97			66,524,765.98	1,041,541.63	300,000			1,341,541.63					1,341,541.63	67,866,307.61					45,869,840.64	21,998,668.97				67,866,307.61		
National Capital Region (NCR)																												
Home Office	44,828,099.01	21,698,668.97			66,524,765.98	1,041,541.63	300,000			1,341,541.63					1,341,541.63	67,866,307.61					45,869,840.64	21,998,668.97				67,866,307.61		
Advice to Debit Account	204,778,688.14	337,855,720.89		12,487,817.68	555,122,226.69	258,504.99	20,166,384.97			20,424,889.96					20,424,889.96	575,547,116.65					205,037,193.13	358,022,105.86			12,487,817.68	575,547,116.65		
Department of Foreign Affairs (DFA)	204,778,688.14	337,855,720.89		12,487,817.68	555,122,226.69	258,504.99	20,166,384.97			20,424,889.96					20,424,889.96	575,547,116.65					205,037,193.13	358,022,105.86			12,487,817.68	575,547,116.65		
Office of the Secretary	204,778,688.14	337,855,720.89		12,487,817.68	555,122,226.69	258,504.99	20,166,384.97			20,424,889.96					20,424,889.96	575,547,116.65					205,037,193.13	358,022,105.86			12,487,817.68	575,547,116.65		
National Capital Region (NCR)																												
Home Office	204,778,688.14	337,855,720.89		12,487,817.68	555,122,226.69	258,504.99	20,166,384.97			20,424,889.96					20,424,889.96	575,547,116.65					205,037,193.13	358,022,105.86			12,487,817.68	575,547,116.65		
Tax Remittance Advances Issued (TRA)	13,320,545.67	22,924,923.9			36,245,469.57		1,988.48			1,988.48					1,988.48	36,247,458.05					13,320,545.67	22,924,923.9				36,247,458.05		
Department of Foreign Affairs (DFA)	13,320,545.67	22,924,923.9			36,245,469.57		1,988.48			1,988.48					1,988.48	36,247,458.05					13,320,545.67	22,924,923.9				36,247,458.05		
Office of the Secretary	13,320,545.67	22,924,923.9			36,245,469.57		1,988.48			1,988.48					1,988.48	36,247,458.05					13,320,545.67	22,924,923.9				36,247,458.05		
National Capital Region (NCR)																												
Home Office	13,320,545.67	22,924,923.9			36,245,469.57		1,988.48			1,988.48					1,988.48	36,247,458.05					13,320,545.67	22,924,923.9				36,247,458.05		
Cash Disbursement Ceiling (CDC)	23,086,492.24	6,220,769.58	18,318.25		29,325,578.07											29,325,578.07					23,086,492.24	6,220,769.58	18,318.25			29,325,578.07		
Department of Foreign Affairs (DFA)	23,086,492.24	6,220,769.58	18,318.25		29,325,578.07											29,325,578.07					23,086,492.24	6,220,769.58	18,318.25			29,325,578.07		
Office of the Secretary	23,086,492.24	6,220,769.58	18,318.25		29,325,578.07											29,325,578.07					23,086,492.24	6,220,769.58	18,318.25			29,325,578.07		
National Capital Region (NCR)																												
Home Office	23,086,492.24	6,220,769.58	18,318.25		29,325,578.07											29,325,578.07					23,086,492.24	6,220,769.58	18,318.25			29,325,578.07		
Others (CDT, BTr Docs Stamp, etc.)		22,367.24			22,367.24											22,367.24										22,367.24		
Department of Foreign Affairs (DFA)		22,367.24			22,367.24											22,367.24										22,367.24		
Office of the Secretary		22,367.24			22,367.24											22,367.24										22,367.24		
National Capital Region (NCR)																												
Home Office		22,367.24			22,367.24											22,367.24										22,367.24		
Grand Total	268,013,825.06	388,720,448.58	18,318.25	12,487,817.68	687,240,407.55	1,300,046.62	20,468,373.45			21,768,420.07					21,768,420.07	709,008,827.82					287,313,671.60	409,168,822.03	18,318.25	12,487,817.68	709,008,827.82			

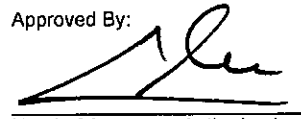
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Writing Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		709,008,827.82	709,008,827.82
Balance of Disbursements Authorities as of to date		(709,008,827.82)	(709,008,827.82)
Total Disbursements Program			
Less: * Actual Disbursements		709,008,827.82	709,008,827.82
Over/Under spending-		(709,008,827.82)	(709,008,827.82)

Certified Correct:


Agency Chief Accountant
Date:

Approved By:


Head of Agency or Authorized Representative
Date: