



**Kagawaran ng Agnayang Panlabas**

**Department of Foreign Affairs**

**OFFICE OF FINANCIAL MANAGEMENT SERVICES**

31 May 2018

**Dear Sir,**

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, respectfully submitted herewith is the partial Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of April 2018.

Very truly yours,

*For the Secretary of Foreign Affairs:*

**ALEX G. CHUA**  
Assistant Secretary

**The Honorable**  
**Secretary BENJAMIN E. DIOKNO**  
Department of Budget and Management  
Malacañang, Manila

Encl: as stated

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 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	Sub-Total		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	146,906,630.68	354,099,255.84			501,005,886.52	5,875,789.62	26,957,196.1		14,150,503.01	46,983,488.73						46,983,488.73	547,989,375.25					152,782,420.3	381,056,451.94		14,150,503.01	547,989,375.25	
MDS Checks Issued	62,324,488.93	15,558,784.5			77,883,273.43	408,493.12	4,592,129.61			5,000,622.73						5,000,622.73	62,883,896.16					62,732,982.05	20,150,914.11			82,883,896.16	
Department of Foreign Affairs (DFA)	62,324,488.93	15,558,784.5			77,883,273.43	408,493.12	4,592,129.61			5,000,622.73						5,000,622.73	62,883,896.16					62,732,982.05	20,150,914.11			82,883,896.16	
Office of the Secretary	62,324,488.93	15,558,784.5			77,883,273.43	408,493.12	4,592,129.61			5,000,622.73						5,000,622.73	62,883,896.16					62,732,982.05	20,150,914.11			82,883,896.16	
National Capital Region (NCR)	62,324,488.93	15,558,784.5			77,883,273.43	408,493.12	4,592,129.61			5,000,622.73						5,000,622.73	62,883,896.16					62,732,982.05	20,150,914.11			82,883,896.16	
Home Office	62,324,488.93	15,558,784.5			77,883,273.43	408,493.12	4,592,129.61			5,000,622.73						5,000,622.73	62,883,896.16					62,732,982.05	20,150,914.11			82,883,896.16	
Advice to Debit Account	84,582,141.75	338,540,471.34			423,122,613.09	5,467,296.5	22,365,066.49		14,150,503.01	41,982,866						41,982,866	465,105,479.09					90,049,438.25	360,905,537.83		14,150,503.01	465,105,479.09	
Department of Foreign Affairs (DFA)	84,582,141.75	338,540,471.34			423,122,613.09	5,467,296.5	22,365,066.49			41,982,866						41,982,866	465,105,479.09					90,049,438.25	360,905,537.83		14,150,503.01	465,105,479.09	
Office of the Secretary	84,582,141.75	338,540,471.34			423,122,613.09	5,467,296.5	22,365,066.49			41,982,866						41,982,866	465,105,479.09					90,049,438.25	360,905,537.83		14,150,503.01	465,105,479.09	
National Capital Region (NCR)	84,582,141.75	338,540,471.34			423,122,613.09	5,467,296.5	22,365,066.49			41,982,866						41,982,866	465,105,479.09					90,049,438.25	360,905,537.83		14,150,503.01	465,105,479.09	
Home Office	84,582,141.75	338,540,471.34			423,122,613.09	5,467,296.5	22,365,066.49			41,982,866						41,982,866	465,105,479.09					90,049,438.25	360,905,537.83		14,150,503.01	465,105,479.09	
Tax Remittance Advices Issued (TRA)	13,904,769.95	22,380,048.58			36,284,818.53												36,284,818.53					13,904,769.95	22,380,048.58			36,284,818.53	
Department of Foreign Affairs (DFA)	13,904,769.95	22,380,048.58			36,284,818.53												36,284,818.53					13,904,769.95	22,380,048.58			36,284,818.53	
Office of the Secretary	13,904,769.95	22,380,048.58			36,284,818.53												36,284,818.53					13,904,769.95	22,380,048.58			36,284,818.53	
National Capital Region (NCR)	13,904,769.95	22,380,048.58			36,284,818.53												36,284,818.53					13,904,769.95	22,380,048.58			36,284,818.53	
Home Office	13,904,769.95	22,380,048.58			36,284,818.53												36,284,818.53					13,904,769.95	22,380,048.58			36,284,818.53	
Cash Disbursement Ceiling (CDC)	13,581,554.13	2,812,460.25	752.43		16,394,766.81												16,394,766.81					13,581,554.13	2,812,460.25	752.43		16,394,766.81	
Department of Foreign Affairs (DFA)	13,581,554.13	2,812,460.25	752.43		16,394,766.81												16,394,766.81					13,581,554.13	2,812,460.25	752.43		16,394,766.81	
Office of the Secretary	13,581,554.13	2,812,460.25	752.43		16,394,766.81												16,394,766.81					13,581,554.13	2,812,460.25	752.43		16,394,766.81	
National Capital Region (NCR)	13,581,554.13	2,812,460.25	752.43		16,394,766.81												16,394,766.81					13,581,554.13	2,812,460.25	752.43		16,394,766.81	
Home Office	13,581,554.13	2,812,460.25	752.43		16,394,766.81												16,394,766.81					13,581,554.13	2,812,460.25	752.43		16,394,766.81	
Others (CDT, BTr Docs Stamp, etc.)					94,810												94,810									94,810	
Department of Foreign Affairs (DFA)					94,810												94,810									94,810	
Office of the Secretary					94,810												94,810									94,810	
National Capital Region (NCR)					94,810												94,810									94,810	
Home Office					94,810												94,810									94,810	
Grand Total	174,392,954.76	379,386,574.67	752.43		553,780,281.86	5,875,789.62	26,957,196.1		14,150,503.01	46,983,488.73						46,983,488.73	600,763,770.59					180,268,744.38	406,343,770.77	752.43	14,150,503.01	600,763,770.59	

### Summary

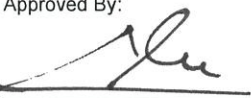
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		600,763,770.59	600,763,770.59
Balance of Disbursements Authorities as of to date		(600,763,770.59)	(600,763,770.59)
Total Disbursements Program			
Less: * Actual Disbursements		600,763,770.59	600,763,770.59
(Over)/Under spending-		(600,763,770.59)	(600,763,770.59)

Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant

Date:

Approved By:

  
\_\_\_\_\_  
Head of Agency or Authorized Representative

Date: