

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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								SUB-TOTAL	TRUST LIABILITIES				REMARKS	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	(1)+(2)+(3)+(4)									(11)+(12)+(13)+(14)+(15)	(16)+(17)				(18)+(19)+(20)+(21)				
Notice of Cash Allocation (NCA)	134,681,048.59	388,934,093.98	2,695.14		524,617,806.68	1,763,916.11	14,370,523.15			16,134,439.26	540,752,245.94				136,444,964.69	404,304,586.11	2,695.14		540,752,245.94
MDS Checks Issued	30,566,519.4	18,877,367.51	2,695.14		47,446,582.05	1,763,916.11				1,763,916.11	49,210,498.16				32,330,435.51	16,877,367.51	2,695.14		49,210,498.16
Department of Foreign Affairs (DFA)	30,566,519.4	18,877,367.51	2,695.14		47,446,582.05	1,763,916.11				1,763,916.11	49,210,498.16				32,330,435.51	16,877,367.51	2,695.14		49,210,498.16
Office of the Secretary	30,566,519.4	18,877,367.51	2,695.14		47,446,582.05	1,763,916.11				1,763,916.11	49,210,498.16				32,330,435.51	16,877,367.51	2,695.14		49,210,498.16
National Capital Region (NCR)	30,566,519.4	18,877,367.51	2,695.14		47,446,582.05	1,763,916.11				1,763,916.11	49,210,498.16				32,330,435.51	16,877,367.51	2,695.14		49,210,498.16
Home Office	30,566,519.4	18,877,367.51	2,695.14		47,446,582.05	1,763,916.11				1,763,916.11	49,210,498.16				32,330,435.51	16,877,367.51	2,695.14		49,210,498.16
Advice to Debit Account	104,114,529.19	373,056,895.45			477,171,224.63		14,370,523.15			14,370,523.15	491,541,747.78				104,114,529.19	387,427,218.6			491,541,747.78
Department of Foreign Affairs (DFA)	104,114,529.19	373,056,895.45			477,171,224.63		14,370,523.15			14,370,523.15	491,541,747.78				104,114,529.19	387,427,218.6			491,541,747.78
Office of the Secretary	104,114,529.19	373,056,895.45			477,171,224.63		14,370,523.15			14,370,523.15	491,541,747.78				104,114,529.19	387,427,218.6			491,541,747.78
National Capital Region (NCR)	104,114,529.19	373,056,895.45			477,171,224.63		14,370,523.15			14,370,523.15	491,541,747.78				104,114,529.19	387,427,218.6			491,541,747.78
Home Office	104,114,529.19	373,056,895.45			477,171,224.63		14,370,523.15			14,370,523.15	491,541,747.78				104,114,529.19	387,427,218.6			491,541,747.78
Tax Remittance Advices Issued (TRA)	23,774,757.08	23,506,857.54			47,281,614.62						47,281,614.62				23,774,757.08	23,506,857.54			47,281,614.62
Department of Foreign Affairs (DFA)	23,774,757.08	23,506,857.54			47,281,614.62						47,281,614.62				23,774,757.08	23,506,857.54			47,281,614.62
Office of the Secretary	23,774,757.08	23,506,857.54			47,281,614.62						47,281,614.62				23,774,757.08	23,506,857.54			47,281,614.62
National Capital Region (NCR)	23,774,757.08	23,506,857.54			47,281,614.62						47,281,614.62				23,774,757.08	23,506,857.54			47,281,614.62
Home Office	23,774,757.08	23,506,857.54			47,281,614.62						47,281,614.62				23,774,757.08	23,506,857.54			47,281,614.62
Cash Disbursement Ceiling (CDC)	49,856,119.69	20,115,036.67	86,959.8		70,059,116.15						70,059,116.15				49,856,119.69	20,115,036.67	86,959.8		70,059,116.15
Department of Foreign Affairs (DFA)	49,856,119.69	20,115,036.67	86,959.8		70,059,116.15						70,059,116.15				49,856,119.69	20,115,036.67	86,959.8		70,059,116.15
Office of the Secretary	49,856,119.69	20,115,036.67	86,959.8		70,059,116.15						70,059,116.15				49,856,119.69	20,115,036.67	86,959.8		70,059,116.15
National Capital Region (NCR)	49,856,119.69	20,115,036.67	86,959.8		70,059,116.15						70,059,116.15				49,856,119.69	20,115,036.67	86,959.8		70,059,116.15
Home Office	49,856,119.69	20,115,036.67	86,959.8		70,059,116.15						70,059,116.15				49,856,119.69	20,115,036.67	86,959.8		70,059,116.15
Others (CDT, BTI Docs Stamp, etc.)		48,354,409.3			48,354,409.3						48,354,409.3					48,354,409.3			48,354,409.3
Department of Foreign Affairs (DFA)		48,354,409.3			48,354,409.3						48,354,409.3					48,354,409.3			48,354,409.3
Office of the Secretary		48,354,409.3			48,354,409.3						48,354,409.3					48,354,409.3			48,354,409.3
National Capital Region (NCR)		48,354,409.3			48,354,409.3						48,354,409.3					48,354,409.3			48,354,409.3
Home Office		48,354,409.3			48,354,409.3						48,354,409.3					48,354,409.3			48,354,409.3
Grand Total	208,311,925.34	481,910,366.47	89,654.94		690,311,546.75	1,763,916.11	14,370,523.15			16,134,439.26	709,449,386.01				210,075,841.45	499,280,689.62	89,654.94		709,449,386.01

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, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements	706,448,386.01	706,448,386.01	
Balance of Disbursements Authorities as of date	(706,448,386.01)	(706,448,386.01)	
Total Disbursements Program			
Less: * Actual Disbursements	706,448,386.01	706,448,386.01	
Over/Under spending-	(706,448,386.01)	(706,448,386.01)	

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date: