

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOGE	Fin. Exp	CO	TOTAL	PS	MOGE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOGE	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOGE	CO	TOTAL	PS	MOGE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	159,965,879.24	340,548,919.93	3,145.67	12,845,013.81	599,360,758.65	8,977,607.62	226,916,807.17			3,998,659.77	239,893,074.76					239,893,074.76	749,253,833.41					105,943,287.06	588,483,727.1	3,145.67	16,843,673.58	749,253,833.41	
MDS Checks Issued	56,940,722.78	33,473,138.62	3,145.67	12,845,013.81	103,282,020.86	8,042,306.49	5,996,317.69				14,038,624.18					14,038,624.18	117,300,645.06					64,983,029.27	39,469,456.31	3,145.67	12,845,013.81	117,300,645.06	
Department of Foreign Affairs (DFA)	56,940,722.78	33,473,138.62	3,145.67	12,845,013.81	103,282,020.86	8,042,306.49	5,996,317.69				14,038,624.18					14,038,624.18	117,300,645.06					64,983,029.27	39,469,456.31	3,145.67	12,845,013.81	117,300,645.06	
Office of the Secretary	56,940,722.78	33,473,138.62	3,145.67	12,845,013.81	103,282,020.86	8,042,306.49	5,996,317.69				14,038,624.18					14,038,624.18	117,300,645.06					64,983,029.27	39,469,456.31	3,145.67	12,845,013.81	117,300,645.06	
National Capital Region (NCR)	56,940,722.78	33,473,138.62	3,145.67	12,845,013.81	103,282,020.86	8,042,306.49	5,996,317.69				14,038,624.18					14,038,624.18	117,300,645.06					64,983,029.27	39,469,456.31	3,145.67	12,845,013.81	117,300,645.06	
Home Office	56,940,722.78	33,473,138.62	3,145.67	12,845,013.81	103,282,020.86	8,042,306.49	5,996,317.69				14,038,624.18					14,038,624.18	117,300,645.06					64,983,029.27	39,469,456.31	3,145.67	12,845,013.81	117,300,645.06	
Advice to Debt Account	99,024,958.46	307,073,781.31			406,098,737.77	1,935,301.33	219,920,489.48			3,998,659.77	225,854,450.58					225,854,450.58	631,953,188.35					100,960,257.79	526,994,270.79			631,953,188.35	
Department of Foreign Affairs (DFA)	99,024,958.46	307,073,781.31			406,098,737.77	1,935,301.33	219,920,489.48			3,998,659.77	225,854,450.58					225,854,450.58	631,953,188.35					100,960,257.79	526,994,270.79			631,953,188.35	
Office of the Secretary	99,024,958.46	307,073,781.31			406,098,737.77	1,935,301.33	219,920,489.48			3,998,659.77	225,854,450.58					225,854,450.58	631,953,188.35					100,960,257.79	526,994,270.79			631,953,188.35	
National Capital Region (NCR)	99,024,958.46	307,073,781.31			406,098,737.77	1,935,301.33	219,920,489.48			3,998,659.77	225,854,450.58					225,854,450.58	631,953,188.35					100,960,257.79	526,994,270.79			631,953,188.35	
Home Office	99,024,958.46	307,073,781.31			406,098,737.77	1,935,301.33	219,920,489.48			3,998,659.77	225,854,450.58					225,854,450.58	631,953,188.35					100,960,257.79	526,994,270.79			631,953,188.35	
Tax Remittance Advices Issued (TRA)	15,751,453.77	2,130,122.26			17,881,576.03											17,881,576.03	17,881,576.03					15,751,453.77	2,130,122.26			17,881,576.03	
Department of Foreign Affairs (DFA)	15,751,453.77	2,130,122.26			17,881,576.03											17,881,576.03	17,881,576.03					15,751,453.77	2,130,122.26			17,881,576.03	
Office of the Secretary	15,751,453.77	2,130,122.26			17,881,576.03											17,881,576.03	17,881,576.03					15,751,453.77	2,130,122.26			17,881,576.03	
National Capital Region (NCR)	15,751,453.77	2,130,122.26			17,881,576.03											17,881,576.03	17,881,576.03					15,751,453.77	2,130,122.26			17,881,576.03	
Home Office	15,751,453.77	2,130,122.26			17,881,576.03											17,881,576.03	17,881,576.03					15,751,453.77	2,130,122.26			17,881,576.03	
Cash Disbursement Calling (CDC)	57,587,928.51	20,227,582.38	146,519.55		77,962,030.44	69,244.11	396,127.99			3,460,396.68	3,925,766.78					3,925,766.78	81,887,789.22	90,752.17	1,168,722.29	1,259,474.46	57,747,924.79	21,792,432.68	146,519.55	3,460,396.68	83,147,273.68		
Department of Foreign Affairs (DFA)	57,587,928.51	20,227,582.38	146,519.55		77,962,030.44	69,244.11	396,127.99			3,460,396.68	3,925,766.78					3,925,766.78	81,887,789.22	90,752.17	1,168,722.29	1,259,474.46	57,747,924.79	21,792,432.68	146,519.55	3,460,396.68	83,147,273.68		
Office of the Secretary	57,587,928.51	20,227,582.38	146,519.55		77,962,030.44	69,244.11	396,127.99			3,460,396.68	3,925,766.78					3,925,766.78	81,887,789.22	90,752.17	1,168,722.29	1,259,474.46	57,747,924.79	21,792,432.68	146,519.55	3,460,396.68	83,147,273.68		
National Capital Region (NCR)	57,587,928.51	20,227,582.38	146,519.55		77,962,030.44	69,244.11	396,127.99			3,460,396.68	3,925,766.78					3,925,766.78	81,887,789.22	90,752.17	1,168,722.29	1,259,474.46	57,747,924.79	21,792,432.68	146,519.55	3,460,396.68	83,147,273.68		
Home Office	57,587,928.51	20,227,582.38	146,519.55		77,962,030.44	69,244.11	396,127.99			3,460,396.68	3,925,766.78					3,925,766.78	81,887,789.22	90,752.17	1,168,722.29	1,259,474.46	57,747,924.79	21,792,432.68	146,519.55	3,460,396.68	83,147,273.68		
Grand Total	229,305,081.52	362,904,624.57	149,665.22	12,845,013.81	605,204,385.12	10,048,851.30	226,312,935.16			7,459,056.45	243,818,843.54					243,818,843.54	848,023,208.66	90,752.17	1,168,722.29	1,259,474.46	239,442,665.62	590,386,282.02	149,665.22	20,304,070.26	850,282,683.12		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA		850,282,683.12	850,282,683.12
Disbursements		850,282,683.12	850,282,683.12
Balance of Disbursements Authorities as of date			
Total Disbursements Program			
Less: Actual Disbursements		850,282,683.12	850,282,683.12
(Over)/Under spending		(850,282,683.12)	(850,282,683.12)

Certified Correct:

[Signature]
 Agency Chief Accountant
 Date: _____

RECEIVED
 MAY 07 2018
 By: _____
 Title: _____

Approved By:

[Signature]
 Head of Agency or Authorized Representative
 Date: _____

OFFICE OF THE AUDITOR
 OF FOREIGN AFFAIRS
RECEIVED
 By: _____
 Date: 4/7/18
 Time: _____