

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: Home Office
Report Status: ALL

Table with columns: PARTICULARS, PRIOR YEAR REPORT, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TRUST LIABILITIES, GRAND TOTAL, and REMARKS. Includes rows for various disbursement categories like 'NACA', 'TICA', 'DFA', and 'DFA'.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, and AS OF DATE. Rows include 'Total Disbursement Authorities Received', 'Working Fund', 'TICA', 'DFA', 'NACA', 'Objet (CDT, RT, Dice Stamp, etc)', 'Total Disbursements Available (ATA) Issued', 'Less: Nuclear Disbursements', 'Less: Other Disbursements', 'Balance of Disbursements Authorities as of the date', 'Less: Actual Disbursements', and 'On-Order pending'.

Certified Correct: [Signature]
Agency Chief Accountant
Date: _____

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