

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Foreign Affairs (DFA) Agency: Office of the Secretary
 Organization Code (UACS): 12001300085 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Home Office Report Status: ALL

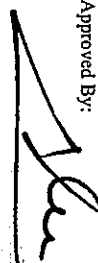
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
																						Sub-Totals	Sub-Totals	Sub-Totals	Sub-Totals
Notice of Cash Allocation (NCA)	13046003.5	46670667.31	338279		46937376.81	6392135	36037263			4233299.91					4233299.91	15120193.03	41311211.9	338279		41651413.93					
MOS Checks Issued	51,811,678.88	19,370,343.2	3,382,79		71,205,503.97	638,345.77	638,345.77			638,345.77					638,345.77	32,680,024.65	19,370,343.2	3,382,79		52,460,751.84					
Department of Foreign Affairs (DFA)	51,811,678.88	19,370,343.2	3,382,79		71,205,503.97	638,345.77	638,345.77			638,345.77					638,345.77	32,680,024.65	19,370,343.2	3,382,79		52,460,751.84					
Office of the Secretary	51,811,678.88	19,370,343.2	3,382,79		71,205,503.97	638,345.77	638,345.77			638,345.77					638,345.77	32,680,024.65	19,370,343.2	3,382,79		52,460,751.84					
National Capital Region (NCR)	51,811,678.88	19,370,343.2	3,382,79		71,205,503.97	638,345.77	638,345.77			638,345.77					638,345.77	32,680,024.65	19,370,343.2	3,382,79		52,460,751.84					
Home Office	51,811,678.88	19,370,343.2	3,382,79		71,205,503.97	638,345.77	638,345.77			638,345.77					638,345.77	32,680,024.65	19,370,343.2	3,382,79		52,460,751.84					
Advise to Debit Account	98,800,136.62	387,238,151.21			486,038,287.83					486,038,287.83					486,038,287.83	98,810,344	390,929,139			389,739,483					
Department of Foreign Affairs (DFA)	98,800,136.62	387,238,151.21			486,038,287.83					486,038,287.83					486,038,287.83	98,810,344	390,929,139			389,739,483					
Office of the Secretary	98,800,136.62	387,238,151.21			486,038,287.83					486,038,287.83					486,038,287.83	98,810,344	390,929,139			389,739,483					
National Capital Region (NCR)	98,800,136.62	387,238,151.21			486,038,287.83					486,038,287.83					486,038,287.83	98,810,344	390,929,139			389,739,483					
Home Office	98,800,136.62	387,238,151.21			486,038,287.83					486,038,287.83					486,038,287.83	98,810,344	390,929,139			389,739,483					
Department of Foreign Affairs (DFA)	13,848,612.28	25,686,058.78			39,534,671.06					39,534,671.06					39,534,671.06	13,848,612.28	25,686,058.78			39,534,671.06					
Office of the Secretary	13,848,612.28	25,686,058.78			39,534,671.06					39,534,671.06					39,534,671.06	13,848,612.28	25,686,058.78			39,534,671.06					
National Capital Region (NCR)	13,848,612.28	25,686,058.78			39,534,671.06					39,534,671.06					39,534,671.06	13,848,612.28	25,686,058.78			39,534,671.06					
Home Office	13,848,612.28	25,686,058.78			39,534,671.06					39,534,671.06					39,534,671.06	13,848,612.28	25,686,058.78			39,534,671.06					
Cash Disbursement Calling (CDC)	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					56,819,881.69					56,819,881.69	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					
Department of Foreign Affairs (DFA)	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					56,819,881.69					56,819,881.69	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					
Office of the Secretary	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					56,819,881.69					56,819,881.69	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					
National Capital Region (NCR)	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					56,819,881.69					56,819,881.69	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					
Home Office	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					56,819,881.69					56,819,881.69	43,438,781.69	13,289,481.13	71,616.87		56,819,881.69					
Grand Total	207,948,208.47	444,684,199.42	74,899.66		653,707,298.55	639,213.51	3,603,726.31			4,242,939.81					4,242,939.81	208,577,770.02	449,287,925.73	74,899.66		653,908,604.41					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received			
NCA			
Working Fund			
TVA			
CDC			
NCAA			
Other (DOT, BT, OCA, Slang, etc.)			
Total Disbursement Authorized Available			
Less			
Less: Lapsed NCA			
Disbursement	637,940,694.48	637,940,694.48	
Balance of Disbursement Available at end of date	(637,940,694.48)	(637,940,694.48)	
Total Disbursement Program	637,940,694.48	637,940,694.48	
Less: Actual Disbursement	(637,940,694.48)	(637,940,694.48)	
(Over/Under) Issuance			

Certified Correct:

Agency Chief Accountant

Approved By: 
 Head of Agency or Authorized Representative

Date:

Date: