

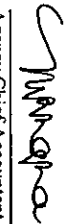
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

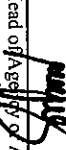
Department: Department of Foreign Affairs (DFA) Agency: Office of the Secretary Operating Unit: Home Office
 Organization Code (UACS): 120011300085 Fund Cluster: 01 - Regular Agency Fund Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					REMARKS
	NS	MOOD	Fin. Exp	CO	TOTAL	NS	MOOD	Fin. Exp	CO	Sub-Total	NS	MOOD	Fin. Exp	CO	Sub-Total	NS	MOOD	Fin. Exp	CO	Sub-Total	NS	MOOD	Fin. Exp	CO	Sub-Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
NACE (Cash Allocation (NCA))	31,744,132.84	828,849,239.03	9,500.62		1,036,271,155.16	590,423.16	1,543,574.47			20,156,501.53	24,290,451.46	1,002,453,666.83			24,290,451.46	1,002,453,666.83					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
SIDS Checks Issued	991,066,809.38	29,841,876.74	9,500.62		1,309,038,686.74	290,423.36	1,064,397.05			20,156,501.53	1,736,634.41	1,736,634.41			1,736,634.41	1,736,634.41					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
Department of Foreign Affairs (DFA)	991,066,809.38	29,841,876.74	9,500.62		1,309,038,686.74	290,423.36	1,064,397.05			20,156,501.53	1,736,634.41	1,736,634.41			1,736,634.41	1,736,634.41					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
Office of the Secretary	991,066,809.38	29,841,876.74	9,500.62		1,309,038,686.74	290,423.36	1,064,397.05			20,156,501.53	1,736,634.41	1,736,634.41			1,736,634.41	1,736,634.41					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
National Capital Region (NCR)	991,066,809.38	29,841,876.74	9,500.62		1,309,038,686.74	290,423.36	1,064,397.05			20,156,501.53	1,736,634.41	1,736,634.41			1,736,634.41	1,736,634.41					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
Home Office	991,066,809.38	29,841,876.74	9,500.62		1,309,038,686.74	290,423.36	1,064,397.05			20,156,501.53	1,736,634.41	1,736,634.41			1,736,634.41	1,736,634.41					21,800,451.2	862,293,013.4	9,500.62			21,800,451.2
Advice to Debt Account	118,247,116.56	828,849,239.03			947,214,968.45	2,277,215.52				20,156,501.53	22,433,817.05	969,748,783.5			22,433,817.05	969,748,783.5					118,247,116.56	81,244,967.71				118,247,116.56
Department of Foreign Affairs (DFA)	118,247,116.56	828,849,239.03			947,214,968.45	2,277,215.52				20,156,501.53	22,433,817.05	969,748,783.5			22,433,817.05	969,748,783.5					118,247,116.56	81,244,967.71				118,247,116.56
Office of the Secretary	118,247,116.56	828,849,239.03			947,214,968.45	2,277,215.52				20,156,501.53	22,433,817.05	969,748,783.5			22,433,817.05	969,748,783.5					118,247,116.56	81,244,967.71				118,247,116.56
National Capital Region (NCR)	118,247,116.56	828,849,239.03			947,214,968.45	2,277,215.52				20,156,501.53	22,433,817.05	969,748,783.5			22,433,817.05	969,748,783.5					118,247,116.56	81,244,967.71				118,247,116.56
Home Office	118,247,116.56	828,849,239.03			947,214,968.45	2,277,215.52				20,156,501.53	22,433,817.05	969,748,783.5			22,433,817.05	969,748,783.5					118,247,116.56	81,244,967.71				118,247,116.56
Remittance Advice Issued (RAI)	11,133,346.02	20,986,276.37			32,121,622.39																11,133,346.02	20,986,276.37				11,133,346.02
Department of Foreign Affairs (DFA)	11,133,346.02	20,986,276.37			32,121,622.39																11,133,346.02	20,986,276.37				11,133,346.02
Office of the Secretary	11,133,346.02	20,986,276.37			32,121,622.39																11,133,346.02	20,986,276.37				11,133,346.02
National Capital Region (NCR)	11,133,346.02	20,986,276.37			32,121,622.39																11,133,346.02	20,986,276.37				11,133,346.02
Home Office	11,133,346.02	20,986,276.37			32,121,622.39																11,133,346.02	20,986,276.37				11,133,346.02
Cash Disbursement Ceiling (CDC)	51,544,154.88	15,827,124.23			69,100,153.42																51,544,154.88	15,827,124.23				51,544,154.88
Department of Foreign Affairs (DFA)	51,544,154.88	15,827,124.23			69,100,153.42																51,544,154.88	15,827,124.23				51,544,154.88
Office of the Secretary	51,544,154.88	15,827,124.23			69,100,153.42																51,544,154.88	15,827,124.23				51,544,154.88
National Capital Region (NCR)	51,544,154.88	15,827,124.23			69,100,153.42																51,544,154.88	15,827,124.23				51,544,154.88
Home Office	51,544,154.88	15,827,124.23			69,100,153.42																51,544,154.88	15,827,124.23				51,544,154.88
Grand Total	290,694,052.1	899,201,454.12	1,738,374.91		3,045,501.53	24,290,451.46				20,156,501.53	24,290,451.46	1,002,453,666.83			24,290,451.46	1,002,453,666.83				21,800,451.2	862,293,013.4	9,500.62			21,800,451.2	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCA			
Other (CDT, RT, Dice Stamp, etc)			
Less: Nucleus of Transfer Allocations (NTA) Issued			
Total Disbursements Available			
Less			
Lapsed NCA	1,201,790,382.66	1,201,790,382.66	
Balance of Disbursements Authorities as of the date	41,201,790,382.66	41,201,790,382.66	
Less: Nucleus Disbursements	1,201,790,382.66	1,201,790,382.66	
Over/Under spending	1,201,790,382.66	1,201,790,382.66	

Certified Correct:

 Agency Chief Accountant
 Date:

Approved By:

 Head of Agency
 Representative of Authorized
 Date: