

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Foreign Affairs (DFA) Agency: Office of the Secretary Operating Unit: All
 Organization Code (UACS): 12001000000 Fund Cluster: 01 - Regular Agency Fund Report Status: ALL

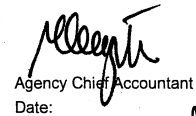
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL				
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	284,136,207.64	507,066,840.82	215,453.53	5,019,934.95	796,438,436.94	388,872.84	410,411.94			799,284.78					797,237,721.72															
MDS Checks Issued	124,702,908.56	36,876,146.61	215,453.53	110,934.95	161,905,443.65	388,872.84				388,872.84					388,872.84															
Department of Foreign Affairs (DFA)	124,702,908.56	36,876,146.61	215,453.53	110,934.95	161,905,443.65	388,872.84				388,872.84					388,872.84															
Office of the Secretary	124,702,908.56	36,876,146.61	215,453.53	110,934.95	161,905,443.65	388,872.84				388,872.84					388,872.84															
National Capital Region (NCR)	124,702,908.56	36,876,146.61	215,453.53	110,934.95	161,905,443.65	388,872.84				388,872.84					388,872.84															
Advice to Debit Account	159,433,299.08	470,190,694.21		4,909,000	634,532,993.29		410,411.94			410,411.94					410,411.94															
Department of Foreign Affairs (DFA)	159,433,299.08	470,190,694.21		4,909,000	634,532,993.29		410,411.94			410,411.94					410,411.94															
Office of the Secretary	159,433,299.08	470,190,694.21		4,909,000	634,532,993.29		410,411.94			410,411.94					410,411.94															
National Capital Region (NCR)	159,433,299.08	470,190,694.21		4,909,000	634,532,993.29		410,411.94			410,411.94					410,411.94															
Tax Remittance Advices Issued (TRA)		21,720.62			21,720.62																									
Department of Foreign Affairs (DFA)		21,720.62			21,720.62																									
Office of the Secretary		21,720.62			21,720.62																									
National Capital Region (NCR)		21,720.62			21,720.62																									
Cash Disbursement Ceiling (CDC)	97,813,665.71	46,373,740.36	338,944.60	6,082,005.46	150,608,356.13	12,879.30		4,704,000	4,716,879.30						4,716,879.30	155,325,235.43														
Department of Foreign Affairs (DFA)	97,813,665.71	46,373,740.36	338,944.60	6,082,005.46	150,608,356.13	12,879.30		4,704,000	4,716,879.30						4,716,879.30	155,325,235.43														
Office of the Secretary	97,813,665.71	46,373,740.36	338,944.60	6,082,005.46	150,608,356.13	12,879.30		4,704,000	4,716,879.30						4,716,879.30	155,325,235.43														
National Capital Region (NCR)	97,813,665.71	46,373,740.36	338,944.60	6,082,005.46	150,608,356.13	12,879.30		4,704,000	4,716,879.30						4,716,879.30	155,325,235.43														
Grand Total	381,949,873.35	553,462,301.80	554,398.13	11,101,940.41	947,068,513.69	388,872.84	423,291.24	4,704,000	5,516,164.08						962,584,677.77															

Summary

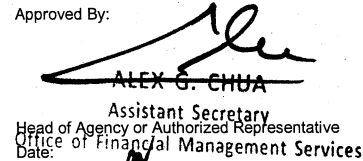
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		952,584,677.77	952,584,677.77
Balance of Disbursements Authorities as of date		-952,584,677.77	-952,584,677.77
Total Disbursements Program			
Less: * Actual Disbursements		952,584,677.77	952,584,677.77
(Over)/Under spending:-		-952,584,677.77	-952,584,677.77

NOTE: PARTIAL (Based on submitted reports by Foreign Service Posts and RCOs as of date)

Certified Correct:


Agency Chief Accountant
Date:

Approved By:


ALEX G. CHUA
Assistant Secretary
Head of Agency or Authorized Representative
Office of Financial Management Services
Date: