

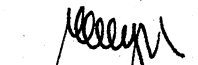
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	
Notice of Cash Allocation (NCA)	817,423,832.62	162,773,532.16	503,730.84	3,183,234.88	983,884,330.5	7,571,565.67	268,513.81			7,840,079.48						7,840,079.48	991,724,409.98				824,995,398.29	163,042,045.97	503,730.84	3,183,234.88	991,724,409.98		
MDS Checks Issued	620,511,455.49	73,529,083.53	503,730.84	2,124,446.31	696,668,716.17	7,571,565.67	143,859.91			7,715,425.58						7,715,425.58	704,384,141.75				628,083,021.16	73,672,943.44	503,730.84	2,124,446.31	704,384,141.75		
Department of Foreign Affairs (DFA)	620,511,455.49	73,529,083.53	503,730.84	2,124,446.31	696,668,716.17	7,571,565.67	143,859.91			7,715,425.58						7,715,425.58	704,384,141.75				628,083,021.16	73,672,943.44	503,730.84	2,124,446.31	704,384,141.75		
Office of the Secretary	620,511,455.49	73,529,083.53	503,730.84	2,124,446.31	696,668,716.17	7,571,565.67	143,859.91			7,715,425.58						7,715,425.58	704,384,141.75				628,083,021.16	73,672,943.44	503,730.84	2,124,446.31	704,384,141.75		
National Capital Region (NCR)	620,511,455.49	73,529,083.53	503,730.84	2,124,446.31	696,668,716.17	7,571,565.67	143,859.91			7,715,425.58						7,715,425.58	704,384,141.75				628,083,021.16	73,672,943.44	503,730.84	2,124,446.31	704,384,141.75		
Home Office	620,511,455.49	73,529,083.53	503,730.84	2,124,446.31	696,668,716.17	7,571,565.67	143,859.91			7,715,425.58						7,715,425.58	704,384,141.75				628,083,021.16	73,672,943.44	503,730.84	2,124,446.31	704,384,141.75		
Advice to Debit Account	196,912,377.13	89,244,448.63		1,058,788.57	287,215,614.33	124,653.9				124,653.9						124,653.9	287,340,268.23				196,912,377.13	89,369,102.53		1,058,788.57	287,340,268.23		
Department of Foreign Affairs (DFA)	196,912,377.13	89,244,448.63		1,058,788.57	287,215,614.33	124,653.9				124,653.9						124,653.9	287,340,268.23				196,912,377.13	89,369,102.53		1,058,788.57	287,340,268.23		
Office of the Secretary	196,912,377.13	89,244,448.63		1,058,788.57	287,215,614.33	124,653.9				124,653.9						124,653.9	287,340,268.23				196,912,377.13	89,369,102.53		1,058,788.57	287,340,268.23		
National Capital Region (NCR)	196,912,377.13	89,244,448.63		1,058,788.57	287,215,614.33	124,653.9				124,653.9						124,653.9	287,340,268.23				196,912,377.13	89,369,102.53		1,058,788.57	287,340,268.23		
Home Office	196,912,377.13	89,244,448.63		1,058,788.57	287,215,614.33	124,653.9				124,653.9						124,653.9	287,340,268.23				196,912,377.13	89,369,102.53		1,058,788.57	287,340,268.23		
Tax Remittance Advances Issued (TRA)	38,020,253.32	4,416,112.74			42,436,366.06												42,436,366.06				38,020,253.32	4,416,112.74			42,436,366.06		
Department of Foreign Affairs (DFA)	38,020,253.32	4,416,112.74			42,436,366.06												42,436,366.06				38,020,253.32	4,416,112.74			42,436,366.06		
Office of the Secretary	38,020,253.32	4,416,112.74			42,436,366.06												42,436,366.06				38,020,253.32	4,416,112.74			42,436,366.06		
National Capital Region (NCR)	38,020,253.32	4,416,112.74			42,436,366.06												42,436,366.06				38,020,253.32	4,416,112.74			42,436,366.06		
Home Office	38,020,253.32	4,416,112.74			42,436,366.06												42,436,366.06				38,020,253.32	4,416,112.74			42,436,366.06		
Cash Disbursement Ceiling (CDC)	112,809,456.93	43,086,607.86	2,571,597.2		158,467,661.99	184,050.7			2,634,240	2,818,290.7							2,818,290.7	161,285,952.69			112,809,456.93	43,270,658.56	2,571,597.2		2,634,240	161,285,952.69	
Department of Foreign Affairs (DFA)	112,809,456.93	43,086,607.86	2,571,597.2		158,467,661.99	184,050.7			2,634,240	2,818,290.7							2,818,290.7	161,285,952.69			112,809,456.93	43,270,658.56	2,571,597.2		2,634,240	161,285,952.69	
Office of the Secretary	112,809,456.93	43,086,607.86	2,571,597.2		158,467,661.99	184,050.7			2,634,240	2,818,290.7							2,818,290.7	161,285,952.69			112,809,456.93	43,270,658.56	2,571,597.2		2,634,240	161,285,952.69	
National Capital Region (NCR)	112,809,456.93	43,086,607.86	2,571,597.2		158,467,661.99	184,050.7			2,634,240	2,818,290.7							2,818,290.7	161,285,952.69			112,809,456.93	43,270,658.56	2,571,597.2		2,634,240	161,285,952.69	
Home Office	112,809,456.93	43,086,607.86	2,571,597.2		158,467,661.99	184,050.7			2,634,240	2,818,290.7							2,818,290.7	161,285,952.69			112,809,456.93	43,270,658.56	2,571,597.2		2,634,240	161,285,952.69	
Grand Total	968,233,542.87	210,276,552.76	3,075,328.04	3,183,234.88	1,184,788,358.55	7,571,565.67	452,564.51		2,634,240	10,658,370.18						10,658,370.18	1,195,446,728.73				975,825,108.54	210,728,817.27	3,075,328.04	3,817,474.88	1,195,446,728.73		

Summary

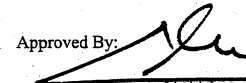
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements	1,195,446,728.73	1,195,446,728.73	
Balance of Disbursements Authorities as of date	(1,195,446,728.73)	(1,195,446,728.73)	
Total Disbursements Program			
Less: * Actual Disbursements	1,195,446,728.73	1,195,446,728.73	
(Over)/Under spending-	(1,195,446,728.73)	(1,195,446,728.73)	

Certified Correct:



Agency Chief Accountant
Date:

Approved By:



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