


MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2019


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)		
Number of Cash Allocations (NCA)	120,531,912.81	29,828,192.34																				
MOS Check Limit	29,423,508.39	34,643,789.43			374,800,104.33	35,970,933.29	107,316,987.25	11,123	163,008,059.37	17,193,353.95	7,143,332.95	1,443,332.95	18,930,686.97	37,688,103.77	176,528,865.3	36,164,180.19	11,823	30,915,323.98	340,258,388.56	11,823	381,209,830.77	
Department of Foreign Affairs (DEA)	29,423,508.39	34,643,789.43			374,800,104.33	35,970,933.29	107,316,987.25	11,123	163,008,059.37	17,193,353.95	7,143,332.95	1,443,332.95	18,930,686.97	37,688,103.77	176,528,865.3	36,164,180.19	11,823	30,915,323.98	340,258,388.56	11,823	381,209,830.77	
Office of the Secretary	29,423,508.39	34,643,789.43			374,800,104.33	35,970,933.29	107,316,987.25	11,123	163,008,059.37	17,193,353.95	7,143,332.95	1,443,332.95	18,930,686.97	37,688,103.77	176,528,865.3	36,164,180.19	11,823	30,915,323.98	340,258,388.56	11,823	381,209,830.77	
National Capital Region (NCR)	29,423,508.39	34,643,789.43			374,800,104.33	35,970,933.29	107,316,987.25	11,123	163,008,059.37	17,193,353.95	7,143,332.95	1,443,332.95	18,930,686.97	37,688,103.77	176,528,865.3	36,164,180.19	11,823	30,915,323.98	340,258,388.56	11,823	381,209,830.77	
Home Office	29,423,508.39	34,643,789.43			374,800,104.33	35,970,933.29	107,316,987.25	11,123	163,008,059.37	17,193,353.95	7,143,332.95	1,443,332.95	18,930,686.97	37,688,103.77	176,528,865.3	36,164,180.19	11,823	30,915,323.98	340,258,388.56	11,823	381,209,830.77	
Advice to Debt Account	91,129,403.62	9,184,402.91			100,313,806.53	54,478,137.7	101,686,388.75		156,164,528.42	25,678,333.95	25,678,333.95		156,164,528.42	25,678,333.95	145,607,541.32	110,870,791.63		145,607,541.32	250,258,388.56	11,823	381,209,830.77	
Department of Foreign Affairs (DEA)	91,129,403.62	9,184,402.91			100,313,806.53	54,478,137.7	101,686,388.75		156,164,528.42	25,678,333.95	25,678,333.95		156,164,528.42	25,678,333.95	145,607,541.32	110,870,791.63		145,607,541.32	250,258,388.56	11,823	381,209,830.77	
Office of the Secretary	91,129,403.62	9,184,402.91			100,313,806.53	54,478,137.7	101,686,388.75		156,164,528.42	25,678,333.95	25,678,333.95		156,164,528.42	25,678,333.95	145,607,541.32	110,870,791.63		145,607,541.32	250,258,388.56	11,823	381,209,830.77	
National Capital Region (NCR)	91,129,403.62	9,184,402.91			100,313,806.53	54,478,137.7	101,686,388.75		156,164,528.42	25,678,333.95	25,678,333.95		156,164,528.42	25,678,333.95	145,607,541.32	110,870,791.63		145,607,541.32	250,258,388.56	11,823	381,209,830.77	
Home Office	91,129,403.62	9,184,402.91			100,313,806.53	54,478,137.7	101,686,388.75		156,164,528.42	25,678,333.95	25,678,333.95		156,164,528.42	25,678,333.95	145,607,541.32	110,870,791.63		145,607,541.32	250,258,388.56	11,823	381,209,830.77	
Tag Remittance Advice (TBA)	12,959,783.98	6,188,294.99			19,148,078.57										19,148,078.57	6,188,294.99		19,148,078.57	6,188,294.99			
Department of Foreign Affairs (DEA)	12,959,783.98	6,188,294.99			19,148,078.57										19,148,078.57	6,188,294.99		19,148,078.57	6,188,294.99			
Office of the Secretary	12,959,783.98	6,188,294.99			19,148,078.57										19,148,078.57	6,188,294.99		19,148,078.57	6,188,294.99			
National Capital Region (NCR)	12,959,783.98	6,188,294.99			19,148,078.57										19,148,078.57	6,188,294.99		19,148,078.57	6,188,294.99			
Home Office	12,959,783.98	6,188,294.99			19,148,078.57										19,148,078.57	6,188,294.99		19,148,078.57	6,188,294.99			
Global Disbursement Ceiling (CDC)	65,069,715.87	17,723,991.07	210,303.05		83,033,011.99	43,887.35	726,384.84	1,168,440	7,098,572.19	90,971,324.18			7,098,572.19	90,971,324.18	65,113,403.22	18,479,233.91	210,303.05	1,168,440	90,971,324.18			
Department of Foreign Affairs (DEA)	65,069,715.87	17,723,991.07	210,303.05		83,033,011.99	43,887.35	726,384.84	1,168,440	7,098,572.19	90,971,324.18			7,098,572.19	90,971,324.18	65,113,403.22	18,479,233.91	210,303.05	1,168,440	90,971,324.18			
Office of the Secretary	65,069,715.87	17,723,991.07	210,303.05		83,033,011.99	43,887.35	726,384.84	1,168,440	7,098,572.19	90,971,324.18			7,098,572.19	90,971,324.18	65,113,403.22	18,479,233.91	210,303.05	1,168,440	90,971,324.18			
National Capital Region (NCR)	65,069,715.87	17,723,991.07	210,303.05		83,033,011.99	43,887.35	726,384.84	1,168,440	7,098,572.19	90,971,324.18			7,098,572.19	90,971,324.18	65,113,403.22	18,479,233.91	210,303.05	1,168,440	90,971,324.18			
Home Office	65,069,715.87	17,723,991.07	210,303.05		83,033,011.99	43,887.35	726,384.84	1,168,440	7,098,572.19	90,971,324.18			7,098,572.19	90,971,324.18	65,113,403.22	18,479,233.91	210,303.05	1,168,440	90,971,324.18			
Grand Total	198,581,411.86	377,769,278	210,303.05		476,461,194.91	56,014,606.64	108,663,372.69	11,823	7,168,440	371,296,571.56			7,168,440	371,296,571.56	354,996,025.54	285,332,889.69	210,303.05	7,168,440	647,807,766.47			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Wicking Fund			
TBA			
CDC			
NCA			
Other (CDT, RT Docs Stamp, etc.)			
Less: Value of Transfer Allocations (NTAV) Issued			
Total Disbursement Authorities Available			
Less:			
Unpaid NCA			
Disbursement	647,807,766.47	647,807,766.47	647,807,766.47
Balance of Disbursement Authorities as of to date	1,647,807,766.47	1,647,807,766.47	1,647,807,766.47
Total Disbursements Program			
Less: * Actual Disbursements	647,807,766.47	647,807,766.47	647,807,766.47
Over/Under Spending			

Certified Correct:  
  
 Agency Chief Accountant

Approved By:  
  
 ALEX G. CHUA  
 Head of Assistant of Authorized Representative  
 Office of Financial Management Services