

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

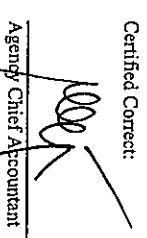
Department: Department of Foreign Affairs (DFA)      Agency: Office of the Secretary  
 Organization Code (UA/GS): 120011300085      Fund Cluster: 01 - Regular Agency Fund  
 Operating Unit: Home Office      Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET							PRIOR YEARS ACCOUNTS PAYABLE							CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES							GRAND TOTAL							REMARKS
	PS	MOOE	Fin. Exp	CO	Sub-Tot	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tot	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tot	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tot	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tot	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	26	27	28	29	30						
NONE OF THE ABOVE (NCA)	198,923,022.31	78,246,020.94	22,964.43		400,344.80	84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	267,216,000.43	144,447.18																							
MOS Check Book	11,591,477.24	14,466,572.36	22,964.33			84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	136,311,979.98	136,311,979.98																							
Department of Foreign Affairs (DFA)	11,591,477.24	14,466,572.36	22,964.33			84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	136,311,979.98	136,311,979.98																							
Office of the Secretary	11,591,477.24	14,466,572.36	22,964.33			84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	136,311,979.98	136,311,979.98																							
National Capital Region (NCR)	11,591,477.24	14,466,572.36	22,964.33			84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	136,311,979.98	136,311,979.98																							
Home Office	11,591,477.24	14,466,572.36	22,964.33			84,665.13	8,891,234.71	31,090.61		9,702,900.45	9,702,900.45	136,311,979.98	136,311,979.98																							
Advise to Dept. Account	86,963,545.49	64,089,772.38										131,053,320.87	131,053,320.87																							
Department of Foreign Affairs (DFA)	86,963,545.49	64,089,772.38										131,053,320.87	131,053,320.87																							
Office of the Secretary	86,963,545.49	64,089,772.38										131,053,320.87	131,053,320.87																							
National Capital Region (NCR)	86,963,545.49	64,089,772.38										131,053,320.87	131,053,320.87																							
Home Office	86,963,545.49	64,089,772.38										131,053,320.87	131,053,320.87																							
Tan Raimond Aldefonso Island (TRA)	11,116,470.9	2,609,547.6										13,726,018.5	13,726,018.5																							
Department of Foreign Affairs (DFA)	11,116,470.9	2,609,547.6										13,726,018.5	13,726,018.5																							
Office of the Secretary	11,116,470.9	2,609,547.6										13,726,018.5	13,726,018.5																							
National Capital Region (NCR)	11,116,470.9	2,609,547.6										13,726,018.5	13,726,018.5																							
Home Office	11,116,470.9	2,609,547.6										13,726,018.5	13,726,018.5																							
Cash Disbursement Office (CDO)	32,275,528.57	6,381,199.91	128,423.88			40,985,152.38	5,983,379.64	95,478.37		6,371,723.85	6,371,723.85	131,712,013.5	131,712,013.5																							
Department of Foreign Affairs (DFA)	32,275,528.57	6,381,199.91	128,423.88			40,985,152.38	5,983,379.64	95,478.37		6,371,723.85	6,371,723.85	131,712,013.5	131,712,013.5																							
Office of the Secretary	32,275,528.57	6,381,199.91	128,423.88			40,985,152.38	5,983,379.64	95,478.37		6,371,723.85	6,371,723.85	131,712,013.5	131,712,013.5																							
National Capital Region (NCR)	32,275,528.57	6,381,199.91	128,423.88			40,985,152.38	5,983,379.64	95,478.37		6,371,723.85	6,371,723.85	131,712,013.5	131,712,013.5																							
Home Office	32,275,528.57	6,381,199.91	128,423.88			40,985,152.38	5,983,379.64	95,478.37		6,371,723.85	6,371,723.85	131,712,013.5	131,712,013.5																							
Grand Total	362,317,022.4	89,271,780.47	151,418.41			431,266,521.28	67,872,784.28	132,648.98		16,427,716.3	16,427,716.3	343,248,917.48	343,248,917.48																							

**Summary**

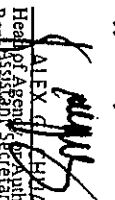
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizations Received			
NCA			
Working Fund			
TBA			
CPC			
NCA			
Other (DOT, DT, Dues, Stamp, etc)			
Less: Voice of Traveler Allocation (NTAV) - Fixed			
Total Disbursements Authorizations Available			
Less: NCA			
Disbursement	343,248,917.48	343,248,917.48	343,248,917.48
Balance of Disbursements Authorizations as of to date	0	0	0
Total Disbursement Program	343,248,917.48	343,248,917.48	343,248,917.48
Less: * Annual Disbursements			
Over/Under spending	343,248,917.48	343,248,917.48	343,248,917.48

Certified Correct:

  
Agency Chief Accountant

Date:

Approved By:

  
ALEX G. CHINA  
Head of Agency Authorized Representative  
Office of Financial Management Services