

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

FAR No. 4

Department: Department of Foreign Affairs (DFA)
Organization Code (UACS): 120011300085

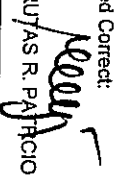
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Home Office
Report Status: All

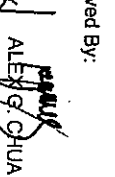
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO	
Notes of Cash Accounts (NCA)	2,411,014,403.8	1,341,972,718.02	43,791.48		1,583,628,883.59	8,890,692.37	35,118,468.32		44,691,064.89	1,627,723,654.28			280,191,035.45	1,377,088,187.24	43,791.48		1,607,723,654.28				
MDS Checks Issued	134,298,306.82	573,158,339.03	41,331.49		707,497,877.24	1,130,899.26	590,284.71		1,721,283.97	709,219,861.31			1,721,283.97	709,219,861.31			135,428,206.08	573,748,723.74	41,331.49		
Department of Foreign Affairs (DFA)	134,298,306.82	573,158,339.03	41,331.49		707,497,877.24	1,130,899.26	590,284.71		1,721,283.97	709,219,861.31			1,721,283.97	709,219,861.31			135,428,206.08	573,748,723.74	41,331.49		
Office of the Secretary	134,298,306.82	573,158,339.03	41,331.49		707,497,877.24	1,130,899.26	590,284.71		1,721,283.97	709,219,861.31			1,721,283.97	709,219,861.31			135,428,206.08	573,748,723.74	41,331.49		
National Capital Region (NCR)	134,298,306.82	573,158,339.03	41,331.49		707,497,877.24	1,130,899.26	590,284.71		1,721,283.97	709,219,861.31			1,721,283.97	709,219,861.31			135,428,206.08	573,748,723.74	41,331.49		
Home Office	134,298,306.82	573,158,339.03	41,331.49		707,497,877.24	1,130,899.26	590,284.71		1,721,283.97	709,219,861.31			1,721,283.97	709,219,861.31			135,428,206.08	573,748,723.74	41,331.49		
Advis. & Debit Account	107,212,133.26	786,814,378.89	2,400		876,128,812.25	7,845,668.11	34,452,094.61		42,375,780.72	876,128,812.25			42,375,780.72	876,128,812.25			115,181,829.37	803,340,463.6	2,400		
Department of Foreign Affairs (DFA)	107,212,133.26	786,814,378.89	2,400		876,128,812.25	7,845,668.11	34,452,094.61		42,375,780.72	876,128,812.25			42,375,780.72	876,128,812.25			115,181,829.37	803,340,463.6	2,400		
Office of the Secretary	107,212,133.26	786,814,378.89	2,400		876,128,812.25	7,845,668.11	34,452,094.61		42,375,780.72	876,128,812.25			42,375,780.72	876,128,812.25			115,181,829.37	803,340,463.6	2,400		
National Capital Region (NCR)	107,212,133.26	786,814,378.89	2,400		876,128,812.25	7,845,668.11	34,452,094.61		42,375,780.72	876,128,812.25			42,375,780.72	876,128,812.25			115,181,829.37	803,340,463.6	2,400		
Home Office	107,212,133.26	786,814,378.89	2,400		876,128,812.25	7,845,668.11	34,452,094.61		42,375,780.72	876,128,812.25			42,375,780.72	876,128,812.25			115,181,829.37	803,340,463.6	2,400		
Tax Remittance Advance Issued (TRA)	12,959,783.89	6,189,294.59			19,148,078.57					19,148,078.57								12,959,783.89	6,189,294.59		
Department of Foreign Affairs (DFA)	12,959,783.89	6,189,294.59			19,148,078.57					19,148,078.57								12,959,783.89	6,189,294.59		
Office of the Secretary	12,959,783.89	6,189,294.59			19,148,078.57					19,148,078.57								12,959,783.89	6,189,294.59		
National Capital Region (NCR)	12,959,783.89	6,189,294.59			19,148,078.57					19,148,078.57								12,959,783.89	6,189,294.59		
Home Office	12,959,783.89	6,189,294.59			19,148,078.57					19,148,078.57								12,959,783.89	6,189,294.59		
Cash Disbursement Calling (CDC)	92,259,284.68	33,543,749.14	464,358.65		136,622,383.68		3,952,245.77		3,952,245.77	130,670,137.91			3,952,245.77	130,670,137.91			1,259,474.46	80,049,026.65			
Department of Foreign Affairs (DFA)	92,259,284.68	33,543,749.14	464,358.65		136,622,383.68		3,952,245.77		3,952,245.77	130,670,137.91			3,952,245.77	130,670,137.91			1,259,474.46	80,049,026.65			
Office of the Secretary	92,259,284.68	33,543,749.14	464,358.65		136,622,383.68		3,952,245.77		3,952,245.77	130,670,137.91			3,952,245.77	130,670,137.91			1,259,474.46	80,049,026.65			
National Capital Region (NCR)	92,259,284.68	33,543,749.14	464,358.65		136,622,383.68		3,952,245.77		3,952,245.77	130,670,137.91			3,952,245.77	130,670,137.91			1,259,474.46	80,049,026.65			
Home Office	92,259,284.68	33,543,749.14	464,358.65		136,622,383.68		3,952,245.77		3,952,245.77	130,670,137.91			3,952,245.77	130,670,137.91			1,259,474.46	80,049,026.65			
Grand Total	3,471,529,005.24	1,341,972,718.02	43,791.48		2,190,248,761.88	10,021,591.53	39,070,763.93		46,092,348.86	2,190,248,761.88			46,092,348.86	2,190,248,761.88			2,815,474.46	1,341,972,718.02	43,791.48		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Reserved			
NCA			
Working Fund			
TRA			
CDC			
NCA			
Office (COL, BIF, Deca, Semo, etc.)			
Last Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorized Available			
Less			
Undisbursed NCA			
Disbursements			
Balance of Disbursements Authorized as of end of date	1,178,053,146.78	1,178,053,146.78	
Total Disbursements Program	1,178,053,146.78	1,178,053,146.78	
Less: Actual Disbursements	1,178,053,146.78	1,178,053,146.78	
Over/Under Accounting			

Certified Correct:

RUFAS R. PATRACIO
Agency Chief Accountant

Date:

Approved By:

ALEX G. CHUA
Assistant Secretary
Office of Financial Management Services

Date:

* Partial (based on submitted Reports by Foreign Service Posts and Regional Consular Offices as of date.)