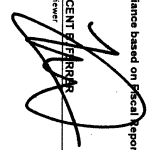
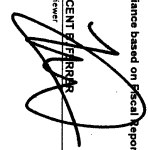


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department of Foreign Affairs (DFA)
Office of the Secretary
1001, 1002, 1003, 1004
Catalina Street, 1000
Manila, Philippines 1000
01 Regular Agency Fund

Particulars	PS		MOOE		Current Year Budget		CO		TOTAL		Prior Year's Account Payable		Current Year's Account Payable		TOTAL		Sub-TOTAL		Total Liabilities		Grand Total		Remarks												
	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						
CASH DISBURSEMENTS	185,274,787.78	185,274,787.78	3,298,978,424.58	174,454.15	147,139.14	6=2+3+4+5	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13+14	17=16+17	18	19	20	21	22=19+20+21	23	24	25	26	27=(23+24+25+26)	28							
Notice of Cash Allocation (NCA)	185,274,787.78	185,274,787.78	3,298,978,424.58	174,454.15	147,139.14	502,967,552.64	467,967,552.64	27,821,775.88	27,821,775.88	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76	393,103,873.76						
MIS CHECK ISSUED	85,242,888.99	85,242,888.99	307,778,982.77			307,778,982.77	307,778,982.77																												
Notice of Cash Allocation																																			
MIS CHECK ISSUED																																			
Working Fund for PPS	33,142,324.80	33,142,324.80	20,527,300.64	124,454.15	147,139.14	73,981,218.73	67,967,552.64	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88					
CASH DISBURSEMENT Ceiling (CDO)	138,487,213.79	138,487,213.79	328,228,545.56	124,454.15	147,139.14	467,967,552.64	467,967,552.64	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88	27,821,775.88				
NCA	18,482,885.67	18,482,885.67	9,358,912.01			27,821,775.88	27,821,775.88																												
Tax Remittance Agency Issued																																			
Non-Cash Availment Authority																																			
Disbursements effected through																																			
Overpayment of expenses																																			
Liquidated damages and similar																																			
OTHERS - BIF-DOCUMENTARY	18,482,885.67	18,482,885.67	9,358,912.01			27,821,775.88	27,821,775.88																												
TOTAL NON-CASH DISBURSEMENTS	18,482,885.67	18,482,885.67	9,358,912.01			27,821,775.88	27,821,775.88																												
TOTAL NON-CASH DISBURSEMENTS SUMMARY	18,482,885.67	18,482,885.67	9,358,912.01			27,821,775.88	27,821,775.88																												
Total Disbursement Authorities Received (1)																																			
NCA																																			
Working Fund																																			
TAX																																			
Less: Notice of Transfer of Allocations (NTNA) Issued																																			
Less: Disbursement Authorities Available																																			
Less: Other Non-Cash Disbursements																																			
Less: Disbursements effected through																																			
Overpayment of expenses																																			
Liquidated damages and similar																																			
OTHERS - BIF-DOCUMENTARY																																			
Less: Actual Disbursements																																			
Over/Under Spending																																			
Notes: - Partial compliance based on fiscal reports from Foreign Service Posts and Regional Consular Offices as to date.																																			

Prepared by: 
 Account Reviewer: 
 Date: _____

Checked/Confirmed: 
 Melissa F. Macaraig
 Acting Department Chief Accountant

Approved by: 
 Myla Gualde
 Acting Assistant Secretary
 Office of Financial Management Services