

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

FAR No. 4

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

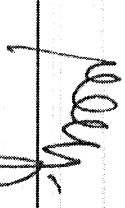
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
Notice of Cash Allocation (NCA)	398,453,279.90	78,631,980.89	466,892.64	20,203,188.01	477,720,442.24	882,188.12	19,525,190.64	41,581,779.02	61,789,157.78	182,093.63	61,789,157.78	182,093.63	319,324,784.97	61,597,064.15	17,819,728.31	15,807,287.07	2,211,439.24	423,783.05	20,203,188.01	466,892.64	61,784,957.03	349,546,599.02	161,232,337.51	48,322,294.89	466,892.64	20,203,188.01	230,224,913.05	319,324,784.97											
MOS Checks Issued	161,040,243.86	48,322,294.89	466,892.64	20,203,188.01	230,032,719.42	197,093.63					192,093.63	230,224,913.05	61,597,064.15	319,324,784.97	15,807,287.07	2,211,439.24	423,783.05	20,203,188.01	466,892.64	61,784,957.03	349,546,599.02	161,232,337.51	48,322,294.89	466,892.64	20,203,188.01	230,224,913.05	319,324,784.97												
Advice to Debit Account	227,418,033.02	30,309,695.90			257,727,728.92	490,094.49	19,525,190.64	41,581,779.02	61,597,064.15																														
Notice of Transfer of Allocation (NTA)																																							
MOS Checks Issued																																							
Advice to Debit Account																																							
Working Fund (NCA issued to BTR)																																							
Tax Remittance Advice Issued (TRA)	15,907,287.07	2,211,439.24			17,819,726.31																																		
Card Disbursement Ceiling (CDC)	117,989,603.23	47,295,100.99	423,783.05		165,708,487.27	2,774.32	67,486.65			70,260.97																													
Non-Cash Availment Authority (NCAA)																																							
Others (DOT, BTR, Docs Stamp, etc.)																																							
Less: Notice of Transfer Allocation (NTA) issued																																							
Total Disbursements Available	1,086,292,000.00	1,148,777,726.31	2,185,068,728.31		4,420,138,554.62																																		
Lapsed NCA																																							
Disbursements																																							
Balance of Disbursements Authorities as of date	1,086,292,000.00	733,144,052.57	733,144,052.57		2,552,488,605.14																																		
Total Disbursements Program	385,653,973.74	451,925,673.74	1,451,925,673.74		1,289,505,271.22																																		
Less: Actual Disbursements	733,144,052.57	733,144,052.57	733,144,052.57		1,451,925,673.74																																		
Over/Under spending																																							

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,086,292,000.00	1,100,959,000.00	2,167,251,000.00
NCA			
Working Fund		17,819,728.31	17,819,728.31
TRA			
CDC			
NCAA			
Others (DOT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Available	1,086,292,000.00	1,148,777,726.31	2,185,068,728.31
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of date	1,086,292,000.00	733,144,052.57	733,144,052.57
Total Disbursements Program	385,653,973.74	451,925,673.74	1,451,925,673.74
Less: Actual Disbursements	733,144,052.57	733,144,052.57	733,144,052.57
Over/Under spending			

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

Certified Correct:


 RUTAS R. PATRICIA
 Acting Chief Accountant

Approved By:


 MYLA GRACE RAGENIA C. MACAHILIG
 Acting Assistant Secretary
 Office of Financial Management Services

Date:

Date:

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