

**FY 2014 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : **FOREIGN AFFAIRS**  
 Agency : **Office of the Secretary**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
<b>Part A</b>																					
<b>NOTICE OF CASH ALLOCATION</b>																					
<b>A. Fiscal Year's (FY) Budget</b>																					
<b>New GAA</b>																					
Comprehensive Release		7,899,213	516,159	7,383,054	598,994	598,993	602,943	1,800,930	603,826	629,128	598,993	1,831,947	733,480	593,660	593,660	1,920,800	593,660	623,795	611,922	1,829,377	7,383,054
PS		2,435,289	445,344	1,989,945	179,430	179,429	183,379	542,238	184,262	209,564	179,429	573,255	137,675	137,675	137,675	413,025	137,675	167,810	155,942	461,427	1,989,945
MOOE		5,301,861	62,712	5,239,149	418,385	418,385	418,385	1,255,155	418,385	418,385	418,385	1,255,155	454,807	454,807	454,807	1,364,421	454,807	454,807	454,804	1,364,418	5,239,149
Fin Exp.(if applicable)		14,884	744	14,140	1,179	1,179	1,179	3,537	1,179	1,179	1,179	3,537	1,178	1,178	1,178	3,534	1,178	1,178	1,176	3,532	14,140
CO		147,179	7,359	139,820	-	-	-	-	-	-	-	-	139,820	-	-	139,820	-	-	-	-	139,820
For Later Release		1,035,772	51,789	983,983	10,087	10,087	10,087	30,261	26,769	216,612	180,519	423,900	479,377	10,089	10,089	499,555	10,089	10,089	10,089	30,267	983,983
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,035,772	51,789	983,983	10,087	10,087	10,087	30,261	26,769	216,612	180,519	423,900	479,377	10,089	10,089	499,555	10,089	10,089	10,089	30,267	983,983
Automatic Appropriation		94,068	-	94,068	7,212	7,212	7,212	21,636	7,212	7,212	7,212	21,636	8,466	8,466	8,466	25,398	8,466	8,466	8,466	25,398	94,068
RLIP (PS)		94,068	-	94,068	7,212	7,212	7,212	21,636	7,212	7,212	7,212	21,636	8,466	8,466	8,466	25,398	8,466	8,466	8,466	25,398	94,068
PS		94,068	-	94,068	7,212	7,212	7,212	21,636	7,212	7,212	7,212	21,636	8,466	8,466	8,466	25,398	8,466	8,466	8,466	25,398	94,068
Special Purpose Fund (Agency specific only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>9,029,053</b>	<b>567,948</b>	<b>8,461,105</b>	<b>616,293</b>	<b>616,292</b>	<b>620,242</b>	<b>1,852,827</b>	<b>637,807</b>	<b>852,952</b>	<b>786,724</b>	<b>2,277,483</b>	<b>1,221,323</b>	<b>612,215</b>	<b>612,215</b>	<b>2,445,753</b>	<b>612,215</b>	<b>642,350</b>	<b>630,477</b>	<b>1,885,042</b>	<b>8,461,105</b>
PS		2,529,357	445,344	2,084,013	186,642	186,641	190,591	563,874	191,474	216,776	186,641	594,891	146,141	146,141	146,141	438,423	146,141	176,276	164,408	486,825	2,084,013
MOOE		5,301,861	62,712	5,239,149	418,385	418,385	418,385	1,255,155	418,385	418,385	418,385	1,255,155	454,807	454,807	454,807	1,364,421	454,807	454,807	454,804	1,364,418	5,239,149
Fin Exp.(if applicable)		14,884	744	14,140	1,179	1,179	1,179	3,537	1,179	1,179	1,179	3,537	1,178	1,178	1,178	3,534	1,178	1,178	1,176	3,532	14,140
CO		1,182,951	59,148	1,123,803	10,087	10,087	10,087	30,261	26,769	216,612	180,519	423,900	619,197	10,089	10,089	639,375	10,089	10,089	10,089	30,267	1,123,803
<b>B. Prior Year (PY) Obligation *</b>		<b>630,382</b>	<b>32,641</b>	<b>597,741</b>	<b>82,339</b>	<b>82,340</b>	<b>82,340</b>	<b>247,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,454</b>	<b>58,454</b>	<b>58,454</b>	<b>175,362</b>	<b>58,454</b>	<b>58,454</b>	<b>58,452</b>	<b>175,360</b>	<b>597,741</b>
Prior Year Accounts Payable		37,383	2,991	34,392	11,464	11,464	11,464	34,392	-	-	-	-	-	-	-	-	-	-	-	-	34,392
PS		37,383	2,991	34,392	11,464	11,464	11,464	34,392	-	-	-	-	-	-	-	-	-	-	-	-	34,392
MOOE		592,999	29,650	563,349	70,875	70,876	70,876	212,627	-	-	-	-	58,454	58,454	58,454	175,362	58,454	58,454	58,452	175,360	563,349
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not yet Due and Demandable Obligations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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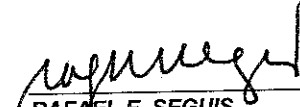
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
<b>TOTAL PROGRAM, PY OBLIGATION</b>		<b>630,382</b>	<b>32,641</b>	<b>597,741</b>	<b>82,339</b>	<b>82,340</b>	<b>82,340</b>	<b>247,019</b>	-	-	-	-	-	<b>58,454</b>	<b>58,454</b>	<b>58,454</b>	<b>175,362</b>	<b>58,454</b>	<b>58,454</b>	<b>58,452</b>	<b>175,360</b>	<b>597,741</b>	
PS		37,383	2,991	34,392	11,464	11,464	11,464	34,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,392
MOOE		592,999	29,650	563,349	70,875	70,876	70,876	212,627	-	-	-	-	-	58,454	58,454	58,454	175,362	58,454	58,454	58,452	175,360	563,349	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NCA PROGRAM</b>		<b>9,659,435</b>	<b>600,589</b>	<b>9,058,846</b>	<b>698,632</b>	<b>698,632</b>	<b>702,582</b>	<b>2,099,846</b>	<b>637,807</b>	<b>852,952</b>	<b>786,724</b>	<b>2,277,483</b>	<b>1,279,777</b>	<b>670,669</b>	<b>670,669</b>	<b>670,669</b>	<b>2,621,115</b>	<b>670,669</b>	<b>700,804</b>	<b>688,929</b>	<b>2,060,402</b>	<b>9,058,846</b>	
PS		2,566,740	448,335	2,118,405	198,106	198,105	202,055	598,266	191,474	216,776	186,641	594,891	146,141	146,141	146,141	438,423	146,141	176,276	164,408	486,825	2,118,405		
MOOE		5,894,860	92,362	5,802,498	489,260	489,261	489,261	1,467,782	418,385	418,385	418,385	1,255,155	513,261	513,261	513,261	1,539,783	513,261	513,261	513,256	1,539,778	5,802,498		
Fin Exp.(if applicable)		14,884	744	14,140	1,179	1,179	1,179	3,537	1,179	1,179	1,179	3,537	1,178	1,178	1,178	3,534	1,178	1,178	1,176	3,532	14,140		
CO		1,182,951	59,148	1,123,803	10,087	10,087	10,087	30,261	26,769	216,612	180,519	423,900	619,197	10,089	10,089	639,375	10,089	10,089	10,089	30,267	1,123,803		
<b>II. CASH DISBURSEMENT CEILING</b>		<b>3,131,515</b>	-	<b>3,131,515</b>	<b>240,082</b>	<b>240,083</b>	<b>240,083</b>	<b>720,248</b>	<b>240,082</b>	<b>240,083</b>	<b>240,083</b>	<b>720,248</b>	<b>281,837</b>	<b>281,837</b>	<b>281,837</b>	<b>845,511</b>	<b>281,837</b>	<b>281,837</b>	<b>281,834</b>	<b>845,508</b>	<b>3,131,515</b>		
PS		3,131,515	-	3,131,515	240,082	240,083	240,083	720,248	240,082	240,083	240,083	720,248	281,837	281,837	281,837	845,511	281,837	281,837	281,834	845,508	3,131,515		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. NON-CASH AVAILMENT AUTHORITY</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>IV. TAX REMITTANCE ADVICE</b>		<b>600,589</b>	-	-	<b>65,932</b>	<b>65,932</b>	<b>65,932</b>	<b>197,796</b>	<b>65,932</b>	<b>65,932</b>	<b>65,932</b>	<b>197,796</b>	<b>65,932</b>	<b>65,932</b>	<b>65,932</b>	<b>197,796</b>	<b>65,932</b>	<b>65,932</b>	<b>65,932</b>	<b>197,796</b>	<b>791,184</b>		
PS		448,335	-	-	37,988	37,988	37,988	113,964	37,988	37,988	37,988	113,964	37,988	37,988	37,988	113,964	37,988	37,988	37,992	113,968	455,860		
MOOE		92,362	-	-	22,953	22,953	22,953	68,859	22,953	22,953	22,953	68,859	22,953	22,953	22,953	68,859	22,953	22,953	22,951	68,857	275,434		
Fin Exp.(if applicable)		744	-	-	62	62	62	186	62	62	62	186	62	62	62	186	62	62	60	184	744		
CO		59,148	-	-	4,929	4,929	4,929	14,787	4,929	4,929	4,929	14,787	4,929	4,929	4,929	14,787	4,929	4,929	4,929	14,787	59,148		
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		<b>12,790,950</b>	<b>600,589</b>	<b>12,190,361</b>	<b>938,714</b>	<b>938,715</b>	<b>942,665</b>	<b>2,820,094</b>	<b>877,889</b>	<b>1,093,035</b>	<b>1,026,807</b>	<b>2,997,731</b>	<b>1,561,614</b>	<b>952,506</b>	<b>952,506</b>	<b>3,466,626</b>	<b>952,506</b>	<b>982,641</b>	<b>970,763</b>	<b>2,905,910</b>	<b>12,190,361</b>		
PS		5,698,255	448,335	5,249,920	438,188	438,188	442,138	1,318,514	431,556	456,859	426,724	1,315,139	427,978	427,978	427,978	1,283,934	427,978	458,113	446,242	1,332,333	5,249,920		
MOOE		5,894,860	92,362	5,802,498	489,260	489,261	489,261	1,467,782	418,385	418,385	418,385	1,255,155	513,261	513,261	513,261	1,539,783	513,261	513,261	513,256	1,539,778	5,802,498		
Fin Exp.(if applicable)		14,884	744	14,140	1,179	1,179	1,179	3,537	1,179	1,179	1,179	3,537	1,178	1,178	1,178	3,534	1,178	1,178	1,176	3,532	14,140		
CO		1,182,951	59,148	1,123,803	10,087	10,087	10,087	30,261	26,769	216,612	180,519	423,900	619,197	10,089	10,089	639,375	10,089	10,089	10,089	30,267	1,123,803		

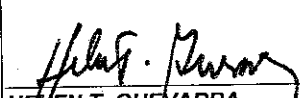
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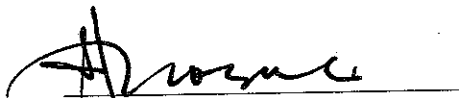
Department : **FOREIGN AFFAIRS**  
 Agency : **Office of the Secretary**  
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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
					6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Part B</b>																						
<b>Major Programs/Projects</b>																						
<b>KRA No. 4 - Just and Lasting Peace and the Rule of Law</b>																						
		4,090,334	204,518	3,885,816	323,819	323,819	323,819	971,457	323,819	323,819	323,819	971,457	323,819	323,819	323,819	971,457	323,819	323,819	323,807	971,445	3,885,816	
1. Protection of Overseas Filipinos		307,712	15,386	292,326	24,361	24,361	24,361	73,083	24,361	24,361	24,361	73,083	24,361	24,361	24,361	73,083	24,361	24,361	24,355	73,077	292,326	
2. ePassport Project		1,961,700	98,085	1,863,615	155,301	155,301	155,301	465,903	155,301	155,301	155,301	465,903	155,301	155,301	155,301	465,903	155,301	155,301	155,304	465,906	1,863,615	
3. Deployment of DFA personnel to work in Foreign Service Posts to assist OFWs in their efforts to earn a living/generate income for their families		573,734	28,687	545,047	45,421	45,421	45,421	136,263	45,421	45,421	45,421	136,263	45,421	45,421	45,421	136,263	45,421	45,421	45,416	136,258	545,047	
4. Provision of Legal Assistance to Overseas Filipino Workers		30,000	1,500	28,500	2,375	2,375	2,375	7,125	2,375	2,375	2,375	7,125	2,375	2,375	2,375	7,125	2,375	2,375	2,375	7,125	28,500	
5. Implementation of Overseas Absentee Voting Act		43,414	2,171	41,243	3,437	3,437	3,437	10,311	3,437	3,437	3,437	10,311	3,437	3,437	3,437	10,311	3,437	3,437	3,436	10,310	41,243	
6. Strengthening of RCOs		299,648	14,982	284,666	23,722	23,722	23,722	71,166	23,722	23,722	23,722	71,166	23,722	23,722	23,722	71,166	23,722	23,722	23,724	71,168	284,666	
7. Attendance to Meetings and Conferences due to Local and International Commitments		35,471	1,774	33,697	2,808	2,808	2,808	8,424	2,808	2,808	2,808	8,424	2,808	2,808	2,808	8,424	2,808	2,808	2,809	8,425	33,697	
8. Provision for Building Fund for the Acquisition of Chanceries/Residences in the Foreign Service Posts		838,655	41,933	796,722	66,394	66,394	66,394	199,182	66,394	66,394	66,394	199,182	66,394	66,394	66,394	199,182	66,394	66,394	66,388	199,176	796,722	

Approved By:  
for The Secretary of Foreign Affairs:

  
**RAFAEL E. SEGUIS**  
 Undersecretary for Administration  
 Date: 4 February 2014

Prepared By:  
  
**HEVEN T. GUEVARRA**  
 Acting Budget Officer  
 Date: 4 February 2014

Prepared By:  
  
**ALVAR E. ROSALES**  
 Department Chief Accountant \*  
 Date: 4 February 2014