


DEPARTMENT OF FOREIGN AFFAIRS
 CONSOLIDATED REPORT OF ACTUAL DISBURSEMENTS
 FOR THE PERIOD OCTOBER TO DECEMBER 2014
 (AMOUNT IN PHILIPPINE PESOS)

	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	OAVS	ICF	TERMINAL LEAVE	OTHERS	CO	AP	TOTAL IN PHP PESO
HOME OFFICE (ANNEX A)	387,024,946.80	556,086,006.95	4,247,072.43	14,807,077.30	-	126,451,000.00	15,096,090.92	36,826,361.23	151,214,902.60	29,412,076.36	1,321,165,534.59
EMBASSIES/CONSULATES/ MISSIONS (ANNEX B)	2,074,231,301.38	762,107,033.81	62,256,615.90	205,893,721.54	7,342,533.46		205,483.52	560,198,167.98	221,882,007.35		3,894,116,864.94
RCOs (ANNEX C)	-	6,761,508.21									6,761,508.21
TOTAL	2,461,256,248.18	1,324,954,548.97	66,503,688.33	220,700,798.84	7,342,533.46	126,451,000.00	15,301,574.44	597,024,529.21	373,096,909.95	29,412,076.36	5,222,043,907.74

PREPARED BY:


 EMMYLEEN P. DAVID
 Reviewer

CERTIFIED CORRECT BY:


 LYRIE F. FULGENCIO
 Acting Department Chief Accountant

NOTED BY:


 CRESCENTE R. RELACION
 Assistant Secretary, OFMS


DEPARTMENT OF FOREIGN AFFAIRS
HOME OFFICE
REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD OCTOBER TO DECEMBER 2014

MONTH	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	ICF	TERMINAL LEAVE BENEFITS	OTHERS	CO	AP	TOTAL
OCTOBER	116,305,583.00	315,772,454.88	1,299,543.52	1,117,547.75	49,752,000.00	1,502,211.95	26,912,991.13	203,470.00	8,368,142.49	521,233,944.72
NOVEMBER	122,342,382.22	111,843,123.90	1,386,677.51	1,418,828.87	49,752,000.00	2,403,067.37	2,359,022.20	85,179.60	906,582.60	292,496,864.27
DECEMBER	148,376,981.58	128,470,428.17	1,560,851.40	12,270,700.68	26,947,000.00	11,190,811.60	7,554,347.90	150,926,253.00	20,137,351.27	507,434,725.60
TOTAL	387,024,946.80	556,086,006.95	4,247,072.43	14,807,077.30	126,451,000.00	15,096,090.92	36,826,361.23	151,214,902.60	29,412,076.36	1,321,165,534.59

PREPARED BY:


VERIFIED AND FOUND CORRECT BY :

CERTIFIED CORRECT:




EMMYLEEN P. DAVID

Reviewer



ADORA A. GONZALBO

Assistant Chief Accountant - HOA



LYRIE F. FULGENCIO

Acting Department Chief Accountant

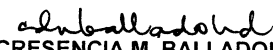
DEPARTMENT OF FOREIGN AFFAIRS
REGIONAL CONSULAR OFFICES
REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD OCTOBER TO DECEMBER 2014

RCO	DISBURSEMENT									
	PS	MOOE	CASH ADVANCE	ATN	OAV	TLB	OTHERS	CO	AP	TOTAL
BACOLOD		449,128.53								449,128.53
BAGUIO		432,966.80								432,966.80
BATANGAS CITY		107,247.34								107,247.34
BUTUAN CITY		594,876.42								594,876.42
CAGAYAN DE ORO		199,688.93								199,688.93
CEBU		294,909.92								294,909.92
COTABATO CITY		149,943.24								149,943.24
DAVAO		235,316.79								235,316.79
MINDANAO		24,099.98								24,099.98
GENERAL SANTOS		224,747.77								224,747.77
ILOILO		460,550.97								460,550.97
LA UNION		695,910.64								695,910.64
LEGAZPI		335,157.41								335,157.41
LUCENA		331,323.09								331,323.09
PAMPANGA		697,430.18								697,430.18
PUERTO PRINCESA CITY		412,313.30								412,313.30
TACLOBAN		175,178.81								175,178.81
TUGUEGARAO		323,975.73								323,975.73
ZAMBOANGA		616,742.36	-							616,742.36
TOTAL	-	6,761,508.21	-	-	-	-	-	-	-	6,761,508.21

PREPARED BY:


GIA CRISTINA A. VICTORIO
 Account Examiner

VERIFIED AND FOUND CORRECT BY :


CRESENCIA M. BALLADOLID
 Reviewer

CERTIFIED CORRECT:


MARIE F. FOLGENCIO
 Acting Department Chief Accountant

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (as per booked in e-NGAS)
FROM OCTOBER TO DECEMBER 2014

ANNEX B

POSTS	DISBURSEMENT								
	CURRENT YEAR'S BUDGET								
	PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
CASH ADVANCE			ATN	OAV	TERMINAL LEAVE	OTHERS			
EMBASSIES									
1 ABU DHABI	27,069,846.84	6,942,542.20	419,486.16	1,658,490.80	272,488.83	-	16,120,746.39	588,878.63	53,072,479.85
2 ABUJA	615,119.34	140,066.13	-	-	-	-	-	-	755,185.47
3 AMMAN	20,379,961.22	10,321,630.35	143,243.81	3,881,138.16	13,712.71	205,483.52	8,848,453.85	9,120.00	43,802,743.62
4 ANKARA	17,850,638.74	8,214,289.96	-	466,177.15	-	-	2,172,121.19	-	28,703,227.04
5 ATHENS	21,097,126.79	6,843,177.67	-	67,178.22	-	-	2,570,429.75	-	30,577,912.43
6 BAGHDAD	11,480,330.41	6,731,448.85	6,829,070.63	-	-	-	-	11,032.50	25,051,882.39
7 BANGKOK	20,407,945.88	9,275,482.95	-	583,093.71	-	-	11,633,357.30	1,842,530.55	43,742,410.39
8 BEIJING	23,265,678.64	3,098,009.18	262,755.73	-	-	-	15,237,760.17	5,796.18	41,869,999.90
9 BEIRUT	19,871,339.54	7,185,671.73	-	1,210,555.86	164,388.94	-	5,681,401.34	17,766.74	34,131,124.15
10 BERLIN	26,799,982.85	12,241,011.78	-	-	-	-	6,279,996.84	-	45,320,991.47
11 BERNE	20,493,194.36	6,047,971.20	-	-	130,183.50	-	3,180,480.97	-	29,851,830.03
12 BRASILIA	11,404,151.93	6,998,876.59	-	109,216.54	-	-	4,003,007.78	22,472.62	22,537,725.46
13 BRUNEI	20,975,965.68	7,051,259.35	-	8,316.30	25,944.23	-	9,311,576.63	46,207.35	37,419,269.54
14 BRUSSELS	25,826,546.25	5,895,001.77	-	-	-	-	603,211.99	-	32,324,760.01
15 BUDAPEST	13,689,897.95	5,103,250.00	-	-	-	-	932,086.98	-	19,725,234.93
16 BUENOS AIRES	11,148,061.09	4,529,878.60	374,178.38	-	-	-	(41,940.75)	-	16,010,177.32
17 CAIRO	20,615,910.39	5,252,401.83	353,040.86	1,873,723.51	-	-	5,912,080.05	83,821.06	34,090,977.70
18 CANBERRA	21,852,767.33	13,611,777.95	-	-	-	-	521,132.71	38,072.86	36,023,750.85
19 DAMASCUS	12,842,842.51	2,590,625.43	5,641,903.25	-	-	-	89,071.95	86,038.60	21,250,481.74
20 DHAKA	12,252,990.27	5,735,783.87	-	21,709.92	-	-	83,326.96	29,684.35	18,123,495.37
21 DILI	5,889,653.26	4,998,258.58	-	-	-	-	-	38,298.75	10,926,210.59
22 DOHA	34,371,256.64	7,244,015.23	300,641.80	8,949,617.11	42,019.20	-	8,554,083.31	168,882.50	59,630,515.79
23 THE HAGUE	23,002,008.90	4,836,424.41	-	-	-	-	3,514,743.61	227,537.84	31,580,714.76
24 HANOI	14,230,445.76	4,024,787.45	17,652.00	197,433.01	-	-	2,951,126.24	-	21,421,444.46
25 ISLAMABAD	12,030,479.80	3,943,421.16	-	534,153.33	57,125.35	-	254,242.18	185,832,795.61	202,652,217.43
26 JAKARTA	20,739,079.21	8,152,331.44	-	302,858.54	-	-	5,776,570.18	11,388,573.00	46,359,412.37
27 KUALA LUMPUR	44,228,310.76	14,294,174.02	-	7,671,784.87	-	-	10,907,986.23	42,439.01	77,144,694.89
28 KUWAIT CITY	33,231,565.25	5,866,236.78	73,546.32	4,061,229.63	433,836.88	-	7,684,486.20	17,265.48	51,368,166.54
29 LISBON	14,874,394.65	4,744,688.11	-	-	1,326.60	-	2,471,182.61	7,281.45	22,098,873.42
30 LONDON	68,039,718.32	38,748,010.76	-	169,413.13	59,144.57	-	7,386,306.20	635,558.89	115,038,151.87
31 MADRID	25,598,210.76	5,945,167.65	-	50,122.95	4,743.59	-	2,847,259.12	-	34,445,504.07
32 MANAMA	22,937,110.16	1,844,984.45	-	722,208.73	-	-	772,207.67	-	26,276,511.01
33 MEXICO CITY	16,823,693.92	7,721,364.49	-	-	-	-	105,886.20	-	24,650,944.61

POSTS		DISBURSEMENT								CO		TOTAL	
		CURRENT YEAR'S BUDGET											
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					OTHERS				
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE						
34	MOSCOW	28,611,319.01	12,457,402.25	73,688.99	-	-	-	3,864,394.85	-	-	45,006,805.10		
35	MUSCAT	13,915,069.03	7,570,549.26	-	450,667.83	-	-	-	316,358.23	-	22,252,644.35		
36	NAIROBI	15,266,242.94	5,199,108.63	-	-	-	-	889,863.80	86,949.80	-	21,442,165.17		
37	NEW DELHI	17,743,253.71	7,379,750.63	54,639.60	784,067.44	-	-	4,794,908.89	-	-	30,756,620.27		
38	OSLO	27,736,127.31	9,363,573.91	-	-	-	-	3,706,001.56	8,132.53	-	40,813,835.31		
39	OTTAWA	16,363,280.49	13,123,585.80	-	291,724.21	-	-	3,185,202.94	-	-	32,963,793.44		
40	PARIS	24,334,298.93	14,598,009.63	-	-	-	-	102,061,242.39	-	-	140,993,550.95		
41	PHNOM PENH	15,622,275.51	3,314,468.06	-	89,740.00	-	-	2,081,569.32	-	-	21,108,052.89		
42	PORT MORESBY	14,244,979.03	2,117,846.54	-	-	-	-	2,412,650.91	88,137.50	-	18,863,613.98		
43	PRAGUE	11,165,899.03	3,486,228.02	-	-	-	-	918,229.15	90,779.35	-	15,661,135.55		
44	PRETORIA	9,467,888.43	4,617,334.37	-	-	-	-	585,141.45	-	-	14,670,364.25		
45	RIYADH	59,520,612.91	39,606,508.97	-	9,223,419.93	841,803.80	-	10,950,633.98	222,600.33	-	120,365,579.92		
46	ROME	52,746,980.24	11,935,851.51	12,028,202.19	2,345,700.22	439,069.48	-	6,164,900.30	-	-	85,660,703.94		
47	SANTIAGO	10,471,671.08	3,957,302.26	-	145,637.67	-	-	291,012.28	88,644.09	-	14,954,267.38		
48	SEOUL	34,226,689.26	5,122,365.57	-	69,610.94	-	-	133,734.68	16,248.14	-	39,568,648.59		
49	SINGAPORE	48,635,730.41	18,218,042.56	-	6,945.40	357,464.25	-	18,249,632.41	-	-	85,467,815.03		
50	TEHRAN	8,968,218.50	7,375,833.93	680,983.46	-	-	-	-	436,180.88	-	17,461,216.77		
51	TEL AVIV	38,743,852.90	13,639,055.53	-	-	169,432.48	-	6,037,947.65	2,707,732.11	-	61,298,020.67		
52	TOKYO	77,353,923.44	10,354,745.45	-	-	-	-	8,580,584.58	-	-	96,289,253.47		
53	TRIPOLI	8,828,903.45	6,304,979.51	33,199,960.79	7,031,097.10	-	-	-	-	-	55,364,940.85		
54	VATICAN CITY	14,709,953.83	6,958,175.67	-	-	-	-	1,905,390.18	-	-	23,573,519.68		
55	VIENNA	28,898,902.56	10,723,222.53	37,462.22	-	-	-	38,881,140.81	(335,255.97)	-	78,205,472.15		
56	VIENTIANE	13,552,074.90	2,450,678.63	-	-	-	-	4,488,439.69	36,454.02	-	20,527,647.24		
57	WARSAW	14,920,525.54	9,041,530.24	-	-	-	-	164,000.34	29,272.90	-	24,155,329.02		
58	WASHINGTON	40,891,245.78	19,704,951.83	-	415,925.25	439,697.60	-	5,504,056.77	15,918,712.31	-	82,874,589.54		
59	WELLINGTON	27,562,452.07	9,452,223.17	90,367.28	-	-	-	314,910.54	28,810.10	-	37,448,763.16		
60	YANGON	15,931,686.88	3,458,248.67	-	-	-	-	10,658,091.08	-	-	30,048,026.63		
	SUBTOTAL	1,386,370,282.57	507,705,595.05	60,580,823.47	53,392,957.46	3,452,382.01	205,483.52	383,188,062.40	220,879,810.29		2,615,775,396.77		
	CONSULATES												
1	AGANA	21,961,076.67	8,814,509.69	6,459.14	289,976.25	-	-	5,713,210.98	-	-	36,785,232.73		
2	CHICAGO	31,573,627.07	6,591,826.65	-	115,741.60	25,959.48	-	5,977,081.44	51,516.39	-	44,335,752.63		
3	CHONGQING	8,830,862.70	3,768,421.92	84,069.93	191,399.68	-	-	2,450,289.44	-	-	15,325,043.67		
4	DUBAI	34,903,713.83	9,980,009.72	73,974.91	920,755.32	346,130.31	-	3,335,966.36	31,272.30	-	49,591,822.75		
5	GUANGZHOU	21,053,523.29	4,226,460.15	707,260.44	-	-	-	170,743.82	-	-	26,157,987.70		
6	HONGKONG	62,408,785.32	13,437,873.37	-	8,915,819.76	240,842.90	-	9,637,546.82	84,505.31	-	94,725,373.48		
7	HONOLULU	22,829,738.69	5,628,917.43	-	-	-	-	6,045,683.62	9,443.38	-	34,513,783.12		
8	JEDDAH	42,660,700.58	6,256,301.22	-	2,485,591.23	332,485.31	-	10,753,719.27	-	-	62,488,797.61		

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET								
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
CASH ADVANCE	ATN			OAV	TERMINAL LEAVE	OTHERS				
9	LOS ANGELES	59,539,802.39	22,749,347.79	43,532.87	7,057.46	767,541.27	-	9,787,088.29	-	92,894,370.07
10	MACAU	15,483,243.68	4,554,494.84	-	505,344.54	-	-	4,067,263.22	25,182.67	24,635,528.95
11	MANADO	10,412,180.80	2,760,669.56	233,716.65	826,156.86	-	-	2,195,859.66	164,167.51	16,592,751.04
12	MILAN	24,549,489.19	7,380,317.63	-	320,980.00	303,599.92	-	215,617.33	266,933.33	33,036,937.40
13	NEW YORK CITY	45,121,923.29	38,009,107.41	364,659.00	137,233,020.07	104,055.61	-	75,725,102.71	9,707.72	296,567,575.81
14	OSAKA	44,275,799.41	14,431,129.41	88,593.57	86,103.47	478,418.89	-	3,972,907.17	-	63,332,951.92
15	SAN FRANCISCO	42,774,174.03	15,099,532.81	-	161,998.46	1,020,646.36	-	10,473,896.71	-	69,530,248.37
16	SHANGHAI	18,409,649.29	10,887,473.35	24,708.87	-	-	-	1,989,725.21	17,388.54	31,328,945.26
17	SYDNEY	24,458,364.85	12,198,045.15	-	-	-	-	4,239,060.21	-	40,895,470.21
18	TORONTO	23,512,220.53	10,718,989.87	-	-	235,284.13	-	3,054,444.72	-	37,520,939.25
19	VANCOUVER	21,409,825.48	9,523,970.53	-	422,838.06	35,187.27	-	3,283,261.22	192,692.54	34,867,775.10
20	XIAMEN	15,558,302.37	3,797,889.30	-	17,981.32	-	-	812,093.94	-	20,186,266.93
	SUBTOTAL	591,727,003.46	210,815,287.80	1,626,975.38	152,500,764.08	3,890,151.45	-	163,900,562.14	852,809.69	1,125,313,554.00
	MISSION									
1	ASEAN - JAKARTA	14,003,732.59	13,013,272.54	48,817.05	-	-	-	3,826,423.76	29,047.95	30,921,293.89
2	UN - GENEVA	33,791,570.16	9,771,063.07	-	-	-	-	5,068,346.68	112,007.33	48,742,987.24
3	UN - NEW YORK	35,828,795.61	15,877,219.67	-	-	-	-	2,045,476.79	-	53,751,492.07
4	WTO - GENEVA	12,509,916.99	4,924,595.68	-	-	-	-	2,169,296.21	8,332.09	19,612,140.97
	SUBTOTAL	96,134,015.35	43,586,150.96	48,817.05	-	-	-	13,109,543.44	149,387.37	153,027,914.17
TOTAL		2,074,231,301.38	762,107,033.81	62,256,615.90	205,893,721.54	7,342,533.46	205,483.52	560,198,167.98	221,882,007.35	3,894,116,864.94

PREPARED BY:

J. Mae Vallido
 JOYNIELYNN MAE M. VALLIDO
 EXAMINER

VERIFIED AND FOUND CORRECT:

L. F. Encencio
 LARIE F. ENCENCIO
 ACTING DEPARTMENT CHIEF ACCOUNTANT

VERIFIED AND FOUND CORRECT:

J. V. Ferrer
 JOY V. FERRER
 ASSISTANT CHIEF ACCOUNTANT - FSA, OFM