



**DEPARTMENT OF FOREIGN AFFAIRS
CONSOLIDATED REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY - SEPTEMBER 2014
(AMOUNT IN PHILIPPINE PESOS)**

	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	OAVS	ICF	TERMINAL LEAVE	OTHERS	AP	CO	TOTAL IN PHP PESO
HOME OFFICE (Annex A)	700,722,472.15	2,019,883,249.86	20,273,234.98	14,425,667.80	-	1,169,456,000.00	20,732,866.90	49,171,032.74	546,671,788.28	-	4,541,336,312.71
EMBASSIES/CONSULATES/ MISSIONS (Annex B)	1,919,288,692.88	609,619,861.83	50,303,300.61	68,598,028.14	15,819,098.56	-	423,866.71	2,116,617,880.65	-	29,789,314.59	4,810,460,043.97
RCOs (Annex C)	-	16,240,276.74	40,000.00	-	-	-	-	-	1,016,579.93	-	17,296,856.67
TOTAL	2,620,011,165.03	2,645,743,388.43	70,616,535.59	83,023,695.94	15,819,098.56	1,169,456,000.00	21,156,733.61	2,165,788,913.39	547,688,368.21	29,789,314.59	9,369,093,213.35


Prepared by:


EDWIN C. BUSTILLOS JR.
Account Examiner

Certified Correct by:


LYRIE F. DELENCIO
Acting Department Chief Accountant

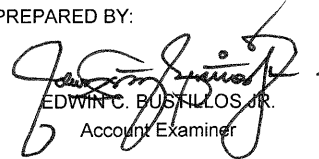
Noted by:


DOMINGO P. NOLASCO
Assistant Secretary, OFMS

DEPARTMENT OF FOREIGN AFFAIRS
HOME OFFICE
REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY TO SEPTEMBER 2014

	PS EXPENSES	MOOE EXPENSES	CASH ADVANCE	ATN	ICF	TERMINAL LEAVE BENEFITS	OTHERS	CO	AP	TOTAL
JANUARY	28,490,159.85	26,852,501.94	1,093,285.82	-	569,086,000.00	614,592.12	330,083.74	-	166,203,608.70	792,670,232.17
FEBRUARY	68,830,685.63	136,386,532.05	3,654,232.38	-	159,717,000.00	509,222.48	3,372,702.49	-	147,922,915.46	520,393,290.49
MARCH	106,380,140.09	761,469,391.63	1,464,201.52	-	95,229,000.00	5,082,955.61	12,811,084.19	-	2,939,234.78	985,376,007.82
APRIL	93,209,780.60	74,373,290.48	2,837,901.91	205,117.20	94,664,000.00	2,350,354.85	2,875,962.27	-	17,395,734.69	287,912,142.00
MAY	69,174,415.45	224,600,503.17	2,502,029.79	628,025.37	50,252,000.00	2,684,594.40	2,958,769.95	-	157,254,563.79	510,054,901.92
JUNE	72,927,757.94	141,353,831.36	1,979,482.30	17,500.00	50,252,000.00	1,940,741.74	8,314,117.98	-	22,452,219.15	299,237,650.47
JULY	91,836,653.84	189,324,472.95	1,772,688.81	14,993.65	50,252,000.00	2,695,924.69	6,282,026.78	-	12,255,968.63	354,434,729.35
AUGUST	92,720,977.13	294,166,310.31	1,590,881.34	12,872,370.05	50,252,000.00	2,737,089.60	3,098,333.62	-	8,379,508.98	465,817,471.03
SEPTEMBER	77,151,901.62	171,356,415.97	3,378,531.11	687,661.53	49,752,000.00	2,117,391.41	9,127,951.72	-	11,868,034.10	325,439,887.46
TOTAL	700,722,472.15	2,019,883,249.86	20,273,234.98	14,425,667.80	1,169,456,000.00	20,732,866.90	49,171,032.74	-	546,671,788.28	4,541,336,312.71

PREPARED BY:


EDWIN C. BUSTILLOS, JR.
Account Examiner

VERIFIED AND FOUND CORRECT BY :


MARIA CECILIA GOMEZ-ESTRELLA
Assistant Chief Accountant

CERTIFIED CORRECT:


LYRIE F. FULGENCIO
Acting Department Chief Accountant

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

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	37,523,194.46	9,124,474.80	-	2,590,274.53	-	-	2,074,942.50	13,427.34	51,326,313.63
2	ABUJA	13,164,125.14	12,568,743.43	48,399.10	524,806.95	385,212.93	-	2,130,640.40	513,076.31	29,335,004.26
3	AMMAN	14,537,949.32	2,121,551.80	134,610.00	2,036,289.37	168,898.87	-	634,414.62	5,982.66	19,639,696.64
4	ANKARA	20,968,620.32	8,156,318.85	15,877.80	531,934.00	-	-	457,157.14	54,416.46	30,184,324.57
5	ATHENS	23,358,594.70	8,977,208.35	-	260,083.16	46,608.71	-	26,397.27	-	32,668,892.19
6	BAGHDAD	6,008,711.26	3,130,789.70	504,515.35	-	-	-	-	-	9,644,016.31
7	BANGKOK	20,988,772.28	4,970,592.67	666,333.59	467,534.44	45,575.10	-	2,222,411.26	263,123.14	29,624,342.48
8	BEIJING	29,215,965.29	4,550,559.33	-	-	205,795.26	-	2,108,029.68	1,469,681.39	37,550,030.95
9	BEIRUT	17,048,324.79	5,962,686.22	-	2,983,183.09	-	-	848,395.90	2,040,802.05	28,883,392.05
10	BERLIN	37,685,392.90	11,431,174.56	-	-	289,383.36	-	2,276,081.10	79,126.27	51,761,158.19
11	BERNE	19,422,599.52	5,115,044.74	-	61,202.06	301,189.35	3,250.00	3,817,421.78	1,959,815.58	30,680,523.03
12	BRASILIA	12,529,400.47	6,558,620.91	254,123.26	94,126.20	23,785.25	-	1,129,402.20	-	20,589,458.29
13	BRUNEI	14,598,749.34	2,975,787.27	-	39,387.62	-	-	706,236.00	-	18,320,160.23
14	BRUSSELS	32,625,159.52	6,514,884.10	-	-	-	-	3,952,298.44	28,642.85	43,120,984.91
15	BUDAPEST	13,768,695.90	5,806,042.81	-	-	97,023.20	-	116,212.03	2,866,933.65	22,654,907.59
16	BUENOS AIRES	14,239,493.82	6,034,292.86	457,775.68	152,635.00	-	-	3,490,352.98	1,236,083.54	25,610,633.88
17	CAIRO	17,474,491.35	3,465,320.92	159,082.06	820,879.24	27,146.35	-	561,401.44	35,128.49	22,543,449.85
18	CANBERRA	23,433,642.06	7,408,489.80	-	-	359,531.58	-	6,087,372.20	20,230.69	37,309,266.33
19	DAMASCUS	13,410,523.48	9,389,959.19	15,939,943.92	-	-	-	1,699,692.54	-	40,440,119.13
20	DHAKA	12,096,303.13	6,603,969.99	-	210,252.74	366,924.49	-	3,596,291.16	265,297.55	23,139,039.06
21	DILI	8,797,339.98	6,041,849.17	-	246,870.25	374,369.25	-	2,024,746.78	-	17,485,175.43
22	DOHA	24,622,144.50	5,345,319.86	-	1,421,121.47	16,153.20	-	2,497,769.97	-	33,902,509.00
23	THE HAGUE	28,449,490.77	5,013,416.09	181,304.12	-	-	-	24,859,375.33	2,461,786.94	60,965,373.25
24	HANOI	11,290,484.67	3,070,469.86	104,387.95	1,171,235.57	-	-	144,703.76	-	15,781,281.81
25	ISLAMABAD	17,227,944.98	9,808,997.07	43,609.92	353,652.13	366,163.54	-	4,234,651.52	18,289.62	32,053,308.78
26	JAKARTA	20,140,596.91	4,423,765.81	-	83,753.87	-	-	1,299,404.83	-	25,947,521.42
27	KUALA LUMPUR	32,424,349.20	7,333,385.69	43,090.77	1,184,213.51	131,632.10	-	11,325,796.80	256,895.36	52,699,363.43
28	KUWAIT CITY	29,202,826.40	9,486,242.02	591,771.18	9,675,145.15	52,497.90	-	2,502,215.11	-	51,510,697.76
29	LISBON	15,689,394.10	4,465,958.89	-	-	-	-	350,983.53	-	20,506,336.52
30	LONDON	21,903,330.28	7,625,554.41	-	91,298.90	-	-	137,725,321.68	171,082.47	167,516,587.74
31	MADRID	29,698,749.32	5,953,281.04	-	468,176.70	-	-	6,936,496.75	-	43,056,703.81
32	MANAMA	23,524,479.69	4,386,107.54	33,980.34	484,791.40	-	-	2,136,217.81	2,355,675.01	32,921,251.79
33	MEXICO CITY	18,771,719.90	7,091,093.62	-	617,955.77	365,061.65	-	5,492,768.07	101,238.70	32,439,837.71

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET								
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO	TOTAL
CASH ADVANCE	ATN			OAV	TERMINAL LEAVE	OTHERS				
34	MOSCOW	28,570,168.49	7,147,564.14	547,790.14				304,150.62	-	36,569,673.39
35	MUSCAT	25,593,873.92	4,732,641.31	76,460.11	18,435.01	143,957.66		4,416,515.61	1,828,317.65	36,810,201.27
36	NAIROBI	10,723,650.97	5,242,807.33	1,980,763.22	1,969,227.09	583,277.74		8,029,283.69	-	28,529,010.04
37	NEW DELHI	13,623,967.22	4,273,625.17	575,204.49	172,111.07			544,155.22	10,674.15	19,199,737.32
38	OSLO	20,041,092.03	9,273,632.57			707,885.15		220,835.78	40,366.08	30,283,811.61
39	OTTAWA	25,031,683.51	14,128,623.94			300,884.78		13,140,065.53	-	52,601,257.76
40	PARIS	33,259,434.79	9,214,849.11					132,810,348.10	620,326.22	175,904,958.22
41	PHNOM PENH	8,404,938.71	3,848,795.35	83,363.00	176,428.39			81,479.78	-	12,595,005.23
42	PORT MORESBY	8,116,427.20	2,054,807.49	416,366.16		161,958.27		58,122.97	2,540,804.92	13,348,487.01
43	PRAGUE	13,003,138.08	4,765,312.24	153,569.36	31,576.03	135,134.73		350,475.40	1,492.48	18,440,698.32
44	PRETORIA	17,072,765.23	6,423,199.47			451,498.88		1,930,246.76	-	25,877,710.34
45	RIYADH	57,800,633.20	13,782,918.69		22,143,641.98	856,420.64		4,478,776.31	134,536.86	99,196,927.68
46	ROME	23,113,029.17	3,728,146.86					25,128,299.65	2,218,281.60	54,187,757.28
47	SANTIAGO	11,505,845.48	3,113,930.11			419,285.91		1,852,231.50	-	16,891,293.00
48	SEOUL	34,427,826.29	3,136,926.36					5,462,334.59	151,026.67	43,178,113.91
49	SINGAPORE	27,792,148.32	8,140,899.46		6,070.65	477,806.59		24,796,217.12	-	61,213,142.14
50	TEHRAN	13,374,121.13	6,280,075.59	1,941,773.20				395,184.15	-	21,991,154.07
51	TEL AVIV	18,756,099.10	8,096,954.13			241,118.76		1,664,909.12	-	28,759,081.11
52	TOKYO	70,199,627.10	8,824,156.86		2,052.57	559,750.17		24,488,243.01	-	104,073,829.71
53	TRIPOLI	11,827,764.82	4,065,081.55	16,754,032.54					194,632.85	32,841,511.76
54	VATICAN CITY	13,710,412.46	5,809,475.18					228,438.44	89,740.00	19,838,066.08
55	VIENNA	31,700,140.86	10,795,749.49		102,747.73	252,063.22		44,297,358.44	28,808.63	87,176,868.37
56	VIENTIANE	11,589,099.76	3,986,622.58			244,351.70		750,443.93	3,075.59	16,573,593.56
57	WARSAW	12,274,457.36	7,366,474.10	21,762.32		389,469.08		254,434.55	-	20,306,597.41
58	WASHINGTON	54,260,899.33	20,400,602.70					9,549,052.57	556,587.46	84,767,142.06
59	WELLINGTON	12,946,308.46	8,381,299.08			235,471.35		11,504,891.91	83,466.42	33,151,437.22
60	YANGON	13,295,802.49	2,179,527.01			291,356.61		1,061,999.32	-	16,828,685.43
	SUBTOTAL	1,297,856,915.23	400,106,651.24	41,729,889.58	51,193,093.64	10,074,643.33	3,250.00	557,264,096.65	24,718,873.65	2,382,947,413.32
	CONSULATES									
1	AGANA	20,676,398.86	8,296,803.57	68,708.86	872,605.85	2,039,938.80	-	1,914,064.74	13,039.39	33,881,560.07
2	CHICAGO	26,059,688.52	9,056,389.36	140,300.40	406,629.07	164,938.07	-	1,814,777.47	85,197.44	37,727,920.33
3	CHONGQING	8,044,348.35	3,240,544.74	-	63,219.82	132,973.02	-	619,134.28	-	12,100,220.21
4	DUBAI	32,259,131.28	9,544,483.17	1,570,450.00	588,332.88	446,863.61	-	9,456,584.93	-	53,865,845.87
5	GUANGZHOU	22,349,223.08	4,504,640.73	5,935,384.54	76,413.01	-	-	-	-	32,865,661.36
6	HONGKONG	36,176,666.36	12,625,695.22	-	287,114.10	616,560.20	-	689,077.93	83,680.39	50,478,794.20
7	HONOLULU	22,626,376.01	5,305,837.26	1,161.05	-	369,653.87	-	1,148,962.53	36,774.08	29,488,764.80
8	JEDDAH	49,862,212.96	9,015,982.47	-	10,461,074.62	362,101.84	-	1,170,065.80	-	70,871,437.69

POSTS		DISBURSEMENT								CO	TOTAL
		CURRENT YEAR'S BUDGET									
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					OTHERS		
CASH ADVANCE	ATN			OAV	TERMINAL LEAVE						
9	LOS ANGELES	25,191,052.28	8,329,212.07	-	-	108,764.88	-	4,064,886.77	17,442.68	37,711,358.68	
10	MACAU	19,561,433.59	4,099,456.95	-	680,304.60	13,257.05	-	1,100,843.37	45,133.59	25,500,429.15	
11	MANADO	8,634,657.17	2,020,767.23	369,703.66	826,874.88	56,012.34	-	-	-	11,908,015.28	
12	MILAN	28,730,601.25	9,653,952.07	-	660,377.83	247,586.67	-	1,900,595.54	-	41,193,113.36	
13	NEW YORK CITY	35,683,660.15	10,544,097.33	-	1,696,265.48	91,702.61	420,616.71	1,334,662,427.85	2,212,385.61	1,385,311,155.74	
14	OSAKA	21,761,840.44	5,829,615.79	-	3,202.76	115,006.60	-	518,259.15	34,233.85	28,262,158.59	
15	SAN FRANCISCO	42,173,965.05	14,184,919.28	-	-	643,374.33	-	1,088,701.95	224,289.04	58,315,249.65	
16	SHANGHAI	18,383,858.78	13,968,471.25	45,184.09	782,519.60	82,660.59	-	4,005,744.37	129,859.91	37,398,298.59	
17	SYDNEY	13,466,426.97	2,228,003.74	-	-	153,366.62	-	40,178.08	-	15,887,975.41	
18	TORONTO	26,973,059.92	12,202,747.15	55,496.11	-	59,420.11	-	217,327.52	638,271.27	40,146,322.08	
19	VANCOUVER	24,953,740.75	13,924,036.42	-	-	-	-	573,809.43	71,382.17	39,522,968.77	
20	XIAMEN	16,299,859.37	7,835,557.34	-	-	-	-	4,123,588.63	915,670.10	29,174,675.44	
	SUBTOTAL	499,868,201.14	166,411,213.14	8,186,388.71	17,404,934.50	5,704,181.21	420,616.71	1,369,109,030.34	4,507,359.52	2,071,611,925.27	
	MISSION										
1	ASEAN - JAKARTA	14,110,868.39	5,225,513.67	-	-	-	-	67,577,859.88	154,084.27	87,068,326.21	
2	UN - GENEVA	41,654,126.60	14,999,397.56	-	-	40,274.02	-	78,778,362.19	305,261.20	135,777,421.57	
3	UN - NEW YORK	49,798,116.55	17,177,280.73	387,022.32	-	-	-	11,196,100.85	103,735.95	78,662,256.40	
4	WTO - GENEVA	16,000,464.97	5,699,805.49	-	-	-	-	32,692,430.74	-	54,392,701.20	
	SUBTOTAL	121,563,576.51	43,101,997.45	387,022.32	-	40,274.02	-	190,244,753.66	563,081.42	355,900,705.38	
TOTAL		1,919,288,692.88	609,619,861.83	50,303,300.61	68,598,028.14	15,819,098.56	423,866.71	2,116,617,880.65	29,789,314.59	4,810,460,043.97	

PREPARED BY:


 JOYNIIE LYNN MAE M. VALLIDO
 EXAMINER


 EMMANUEL JACOB P. MILANTE
 EXAMINER

VERIFIED AND FOUND CORRECT:


 LYRIE F. FUGENCIO
 ACTING DEPARTMENT CHIEF ACCOUNTANT

VERIFIED AND FOUND CORRECT:


 JOHN V. FERRER
 ASSISTANT CHIEF ACCOUNTANT - FSA, OFM

DEPARTMENT OF FOREIGN AFFAIRS
REGIONAL CONSULAR OFFICES
REPORT OF CURRENT YEAR ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY - SEPTEMBER 2014

RCO	DISBURSEMENT								
	PS	MOOE	CASH ADVANCE	ATN	OAV	TLB	AP	CO	TOTAL
BACOLOD	-	826,289.74	-	-	-	-	79,083.99	-	905,373.73
BAGUIO	-	932,618.76	-	-	-	-	14,524.00	-	947,142.76
BATANGAS CITY	-	336,283.29	-	-	-	-	14,341.69	-	350,624.98
BUTUAN CITY	-	1,032,818.11	-	-	-	-	134,552.00	-	1,167,370.11
CAGAYAN DE ORO	-	717,423.57	-	-	-	-	6,904.15	-	724,327.72
CEBU	-	946,534.38	-	-	-	-	33,739.60	-	980,273.98
COTABATO CITY	-	388,893.95	-	-	-	-	9,356.16	-	398,250.11
DAVAO	-	971,226.56	-	-	-	-	60,556.18	-	1,031,782.74
MINDANAO	-	116,021.64	-	-	-	-	13,795.21	-	129,816.85
GENERAL SANTOS	-	549,057.71	-	-	-	-	13,810.69	-	562,868.40
ILOILO	-	731,397.83	-	-	-	-	58,091.59	-	789,489.42
LA UNION	-	2,009,885.28	-	-	-	-	57,063.92	-	2,066,949.20
LEGAZPI	-	829,198.97	-	-	-	-	1,009.81	-	830,208.78
LUCENA	-	812,247.71	-	-	-	-	77,016.83	-	889,264.54
PAMPANGA	-	1,342,838.40	-	-	-	-	211,400.98	-	1,554,239.38
PUERTO PRINCESA CITY	-	470,341.51	-	-	-	-	56,206.98	-	526,548.49
TACLOBAN	-	480,559.56	-	-	-	-	-	-	480,559.56
TUGUEGARAO	-	742,565.68	-	-	-	-	97,905.76	-	840,471.44
ZAMBOANGA	-	2,004,074.09	40,000.00	-	-	-	77,220.39	-	2,121,294.48
TOTAL	-	16,240,276.74	40,000.00	-	-	-	1,016,579.93	-	17,296,856.67

Prepared by:

Gia Cristina A. Victorio
GIA CRISTINA A. VICTORIO
Accounts Examiner

Certified correct:

Creencia M. Balladolid
CRESENCIA M. BALLADOLID
Accounts Reviewer

Noted by:

Lyrie F. Fugencio
LYRIE F. FUGENCIO
Acting Department Chief Accountant