



DEPARTMENT OF FOREIGN AFFAIRS
CONSOLIDATED REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY TO OCTOBER 2012

	<u>PS</u>	<u>MOOE</u>	<u>CASH ADVANCE</u>	<u>ATN</u>	<u>OAV</u>	<u>TLB</u>	<u>OTHERS</u>	<u>CO</u>	<u>TOTAL</u>
HOME OFFICE	700,886,722.22	2,529,987,163.75	6,952,157.82			3,762,022.23	1,025,535,659.69		4,267,123,725.71
FSP's	2,441,959,658.73	845,547,703.60	7,206,308.05	134,495,677.23	8,028,496.77	22,733,653.04	962,587,107.17	3,967,310.59	4,426,525,915.18
RCO		25,707,382.11	25,000.00				928,393.14	865,632.24	27,526,407.49
	<u>3,142,846,380.95</u>	<u>3,401,242,249.46</u>	<u>14,183,465.87</u>	<u>134,495,677.23</u>	<u>8,028,496.77</u>	<u>26,495,675.27</u>	<u>1,989,051,160.00</u>	<u>4,832,942.83</u>	<u>8,721,176,048.38</u>
									8,721,176,048.38

Prepared by:


TOMAS S. RAIZ
Acting Asst. Chief Accountant


Noted by:


ALVAR E. ROSALES
Acting Chief Accountant


DEPARTMENT OF FOREIGN AFFAIRS
HOME OFFICE
REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY TO OCTOBER 2012

	<u>PS</u>	<u>MOOE</u>	<u>CASH ADVANCE</u>	<u>ATN</u>	<u>OAV</u>	<u>TLB</u>	<u>OTHERS</u>	<u>CO</u>	<u>TOTAL</u>
JANUARY	51,139,517.03	102,323,268.49	162,892.42	-	-	-	294,971.89	-	153,920,649.83
FEBRUARY	80,523,144.27	152,827,408.07	1,122,520.87	-	-	-	2,313,756.19	-	236,786,829.40
MARCH	66,381,014.97	118,305,941.70	256,028.90	-	-	-	55,178.33	-	184,998,163.90
APRIL	48,183,269.99	186,903,398.66	1,585,254.05			174,364.77	14,476,385.10		251,322,672.57
MAY	101,906,417.95	126,453,439.87	678,975.04				50,290,645.70		279,329,478.56
JUNE	59,314,109.26	184,120,177.65	529,521.76				1,951,774.39		245,915,583.06
JULY	56,977,346.64	999,263,390.67							1,056,240,737.31
AUGUST	73,524,036.46	209,068,186.04	726,228.52			464,060.58	490,842,482.54		774,624,994.14
SEPTEMBER	72,814,262.09	236,618,998.18					465,189,500.00		774,622,760.27
OCTOBER	90,123,603.56	214,102,954.42	1,890,736.26			3,123,596.88	120,965.55		309,361,856.67
	<u>700,886,722.22</u>	<u>2,529,987,163.75</u>	<u>6,952,157.82</u>	<u>-</u>	<u>-</u>	<u>3,762,022.23</u>	<u>1,025,535,659.69</u>	<u>-</u>	<u>4,267,123,725.71</u>

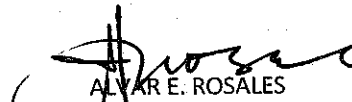
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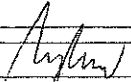
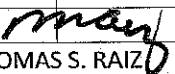


MARIA REGINA O. NARIO
Account Examiner

VERIFIED AND FOUND CORRECT BY:


TOMAS S. RAIZ
Acting Asst. Chief Accountant

NOTED BY:


ALVARO E. ROSALES
Acting Chief Accountant

DEPARTMENT OF FOREIGN AFFAIRS									
REGIONAL CONSULAR OFFICES									
REPORT OF CURRENT YEAR ACTUAL DISBURSEMENTS									
FOR THE PERIOD JANUARY TO OCTOBER 2012									
RCO	DISBURSEMENT								
	PS	MOOE	CASH ADVANCE	ATN	OAV	TLB	OTHERS	CO	TOTAL
BACOLOD*		1,293,323.66					31,078.56		1,324,402.22
BAGUIO		1,847,229.23					350.00		1,847,579.23
BATANGAS CITY		1,793,793.61	10,000.00				20,830.00		1,824,623.61
BUTUAN CITY*		1,270,765.69					2,092.83	348,232.00	1,621,090.52
CAGAYAN DE ORO		703,463.15					169,670.52		873,133.67
CEBU		317,351.24	10,000.00				168,089.00	495,440.24	990,880.48
COTABATO CITY**		123,406.27							123,406.27
DAVAO*		2,251,432.11					55,780.00		2,307,212.11
MINDANAO*		347,160.94							347,160.94
GENERAL SANTOS*		766,636.41					15,366.59		782,003.00
ILOILO		3,503,914.49					32,059.48		3,535,973.97
LA UNION		2,230,870.45					31,227.00		2,262,097.45
LEGAZPI		881,836.85					55,054.37		936,891.22
LUCENA		1,128,229.40					107,563.43		1,235,792.83
PAMPANGA*		2,283,920.13					230,496.36	21,960.00	2,536,376.49
PUERTO PRINCESA CITY		293,710.85							293,710.85
TACLOBAN		1,198,031.38					5,185.00		1,203,216.38
TUGUEGARAO		826,070.61							826,070.61
ZAMBOANGA		2,646,235.64	5,000.00				3,550.00		2,654,785.64
TOTAL	-	25,707,382.11	25,000.00	-	-	-	928,393.14	865,632.24	27,526,407.49
NOTE: RCO's with * are up to September 2012 disbursements only.									
RCO with ** is up to August 2012 disbursements only.									
Prepared by:			Verified and found correct by:				Noted By:		
									
ROSSETTE Y. TARUC			TOMAS S. RAIZ				ALVAR E. ROSALES		
Account Examiner			Acting Asst. Chief Accountant				Acting Chief Accountant		

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)
FROM JANUARY TO OCTOBER 2012

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	38,389,675.00	10,356,357.96	419,030.93	49,203.34	418,781.52	-	1,280,711.98	2,044,570.60	52,958,331.34
2	ABUJA	19,388,975.13	5,511,433.83	-	680,883.27	50,996.75	-	10,402,696.19	-	36,034,985.18
3	AMMAN	23,656,594.40	5,106,684.89	367,685.91	5,329,731.39	-	-	1,848,500.79	-	36,309,197.38
4	ANKARA	12,089,330.47	5,976,459.31	-	65,674.24	4,509.24	963,828.80	-	-	19,099,802.06
5	ATHENS	24,701,374.76	17,593,115.09	-	-	-	-	1,520,079.37	-	43,814,569.22
6	BAGHDAD	4,723,421.25	5,454,477.04	-	40,709.67	-	-	599,300.31	64,575.00	10,882,483.27
7	BANGKOK	19,172,317.76	3,587,626.30	-	268,109.51	18,527.30	-	741,958.42	-	23,788,539.29
8	BEIJING	43,791,871.81	8,601,254.45	-	5,516.00	-	-	1,096,176.55	-	53,494,818.81
9	BEIRUT	25,495,085.35	4,638,005.23	-	2,283,092.12	64,640.00	-	1,019,184.38	-	33,500,007.09
10	BERLIN	47,677,141.44	8,140,126.39	-	8,812.77	-	-	700,241.27	-	56,526,321.87
11	BERNE	26,135,058.85	4,420,784.16	-	-	13,453.56	-	4,040,449.68	-	34,609,746.24
12	BRASILIA	10,418,686.23	6,655,760.04	-	319,634.59	-	-	832,686.66	-	18,226,767.53
13	BRUNEI	20,751,761.03	6,339,047.03	-	20,423.35	11,018.92	-	2,971,599.16	-	30,093,849.49
14	BRUSSELS	33,047,453.76	6,468,883.48	-	-	82,115.44	-	2,406,971.67	-	42,005,424.35
15	BUCHAREST	12,170,140.91	2,013,965.83	-	-	-	-	2,365,066.45	-	16,549,173.20
16	BUDAPEST	14,854,285.82	8,287,550.57	70,936.70	-	11,106.54	-	2,131,101.27	-	25,354,980.90
17	BUENOS AIRES	17,196,361.55	6,124,260.50	-	54,136.09	-	-	1,313,549.44	-	24,688,307.59
18	CAIRO	21,022,020.48	7,774,904.86	83,429.56	770,151.23	-	-	1,016,595.35	-	30,667,101.47
19	CANBERRA	30,684,879.89	11,412,327.22	-	24,216.06	38,616.72	-	1,504,188.05	-	43,664,227.93
20	CARACAS	9,211,418.51	6,662,288.42	43,450.00	8,214,414.11	21,151.89	-	-	-	24,152,722.93
21	DAMASCUS	15,162,129.66	9,510,026.44	-	93,778,148.42	-	-	5,245,047.20	-	123,695,351.72
22	DHAKA	12,602,199.35	5,367,444.81	-	14,013.87	142,288.11	-	2,062,510.87	-	20,188,457.02
23	DILI	10,556,007.60	8,163,880.48	-	141,373.43	-	-	253,214.93	-	19,114,476.44
24	DOHA	30,463,118.86	8,963,696.43	-	453,724.50	105,218.56	-	2,729,648.93	-	42,715,407.29
25	DUBLIN	12,048,779.21	11,450,923.17	-	-	-	-	2,324,837.97	-	25,824,540.35
26	HANOI	12,507,107.99	3,420,947.88	-	201,558.58	-	-	190,104.36	-	16,319,718.80
27	HAVANA	7,190,422.77	5,346,436.90	-	-	-	-	-	-	12,536,859.67

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)
FROM JANUARY TO OCTOBER 2012

POSTS		DISBURSEMENT							
		CURRENT YEAR'S BUDGET							
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS	
28	HELSINKI	20,032,007.61	19,009,549.52	-	-	-	-	3,279,710.78	-
29	ISLAMABAD	34,043,559.10	28,702,791.58	239,060.73	444,921.68	80,533.00	-	2,838,917.89	-
30	JAKARTA	24,973,693.01	17,511,939.87	-	62,099.94	-	-	14,292,025.08	-
31	KOROR	8,443,934.41	13,625,923.97	-	283,937.11	-	-	457,660.01	-
32	KUALA LUMPUR	40,694,223.27	9,291,605.88	2,111,211.17	855,521.18	181,012.93	-	3,717,399.44	-
33	KUWAIT	26,203,453.71	11,014,797.05	-	471,651.65	465,182.18	-	6,015,848.82	-
34	LISBON	8,072,442.54	2,582,323.11	-	-	-	-	-	-
35	LONDON	63,277,854.25	16,031,274.00	-	446,366.88	415,572.38	-	28,696,017.46	-
36	MADRID	34,507,435.67	5,012,328.53	-	-	-	69,995.00	890,900.07	-
37	MANAMA	30,189,884.07	7,652,520.44	-	816,811.57	-	-	1,367,904.17	-
38	MEXICO	21,229,946.43	7,704,255.68	-	365,556.64	26,301.14	-	215,740.43	-
39	MOSCOW	37,707,242.11	19,809,922.21	-	-	-	-	34,527.56	-
40	MUSCAT	16,120,900.67	6,682,000.92	-	20,320.50	-	-	799,775.42	-
41	NAIROBI	14,269,735.19	11,601,137.98	-	300,891.25	-	-	622,667.83	-
42	NEW DELHI	14,663,899.24	6,348,074.50	-	-	-	-	2,431,117.09	-
43	OSLO	25,641,073.46	11,047,682.70	-	-	15,223.97	-	233,937.57	-
44	OTTAWA	32,937,092.03	17,097,286.76	163,788.38	-	-	-	5,989,939.56	51,485.21
45	PARIS	30,541,166.16	9,768,181.57	-	-	179,188.23	-	1,338,166.91	-
46	PHNOM PENH	13,319,075.96	7,536,379.68	-	78,844.90	4,315.67	-	4,100,212.91	-
47	PORT MORESBY	14,113,538.39	3,079,745.46	-	-	17,238.50	-	34,081.04	1,806,679.78
48	PRAGUE	16,381,749.21	7,371,885.94	-	-	-	-	-	-
49	PRETORIA	23,103,147.38	10,504,312.76	-	-	-	-	688,901.29	-
50	RIYADH	71,659,237.90	16,722,088.68	-	8,256,514.42	501,778.68	-	4,911,919.83	-
51	ROME	42,758,007.89	7,388,942.84	-	396,796.72	505,132.23	-	36,983,405.12	-
52	SANTIAGO	16,593,354.66	4,279,948.60	-	117,561.36	6,987.63	-	39,123.67	-
53	SEOUL	36,954,019.70	3,660,740.77	-	422,757.64	60,109.71	-	910,429.58	-
54	SINGAPORE	38,755,075.47	12,223,142.91	-	-	292,199.38	-	19,819,477.23	-
55	STOCKHOLM	24,996,964.21	7,986,221.77	-	-	69,826.37	-	922,346.95	-
56	TEHRAN	12,667,787.21	2,362,406.17	343,912.59	67,734.38	-	-	289,376.13	-
57	TEL AVIV	35,265,494.99	13,064,354.94	-	-	11,696.83	155,383.81	319,571.10	-

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)
FROM JANUARY TO OCTOBER 2012

POSTS		DISBURSEMENT								
		CURRENT YEAR'S BUDGET							CO	TOTAL
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE						
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS		
58	THE HAGUE	33,652,656.27	3,876,951.98	-	119,240.27	-	-	230,121.71	-	37,878,970.22
59	TOKYO	87,496,909.82	11,760,242.57	-	388,878.81	292,432.89	-	14,297,386.46	-	114,235,850.55
60	TRIPOLI	9,917,644.58	7,275,038.06	-	647,659.84	-	-	36,653.48	-	17,876,995.96
61	VATICAN	25,947,209.33	10,295,398.86	-	-	-	-	111,858.15	-	36,354,466.33
62	VIENNA	40,886,442.38	12,023,148.68	-	141,600.52	-	-	27,711,211.89	-	80,762,403.46
63	VIENTIANE	14,558,691.58	4,326,857.38	-	-	-	-	939,909.45	-	19,825,458.41
64	WARSAW	13,825,136.02	5,410,278.13	-	-	-	-	1,313,538.74	-	20,548,952.89
65	WASHINGTON	13,717,487.40	3,412,810.67	-	-	-	-	-	-	17,130,298.06
66	WELLINGTON	24,914,692.29	8,431,471.82	-	33,111.29	49,202.56	-	281,951.60	-	33,710,429.56
67	YANGON	11,501,896.15	4,397,130.92	19,336.13	-	208.79	-	68,188.59	-	15,986,760.59
	CONSULATES									
1	AGANA	21,481,755.74	6,712,935.46	-	-	-	-	640,648.38	-	28,835,339.58
2	BARCELONA	6,671,021.92	2,560,419.37	-	-	30,897.85	-	52,112.63	-	9,314,451.76
3	CHICAGO	32,496,536.45	9,877,445.64	-	-	-	-	658,728.04	-	43,032,710.13
4	CHONGQING	1,277,803.64	285,992.77	-	-	-	-	14,258.16	-	1,578,054.58
5	DUBAI	27,322,317.87	12,472,979.68	470,859.37	965,064.56	714,539.54	-	990,824.59	-	42,936,585.61
6	FRANKFURT	12,147,602.17	6,692,085.84	-	-	-	-	13,204,042.67	-	32,043,730.67
7	GUANGZHOU	14,423,117.36	2,553,702.23	-	181,907.77	-	-	521,485.16	-	17,680,212.53
8	HONGKONG	47,884,267.45	36,031,293.40	-	600,958.86	389,195.29	13,626,983.00	880,041.04	-	99,412,739.04
9	HONOLULU	31,182,787.81	9,347,924.73	-	-	104,055.93	-	1,431,010.87	-	42,065,779.34
10	JEDDAH	53,169,369.02	9,519,255.56	-	3,130,415.51	41,229.60	-	2,601,661.35	-	68,461,931.04
11	LOS ANGELES	62,163,889.28	28,826,108.00	-	-	202,176.80	-	405,977.76	-	91,598,151.84
12	MACAU	24,354,073.36	2,066,957.97	-	299,642.13	-	-	-	-	26,720,673.45
13	MANADO	14,113,742.19	2,695,723.72	-	1,215,744.51	-	-	2,002,531.67	-	20,027,742.09
14	MILAN	31,991,377.33	8,617,715.29	-	345,199.77	690,039.73	508,353.81	430,960.07	-	42,583,646.01
15	NEW YORK - PCG	52,780,868.99	17,839,739.14	-	-	439,352.67	-	540,162,500.50	-	611,222,461.30
16	OSAKA	53,791,164.28	12,519,051.35	-	47,507.80	14,437.39	-	1,390,365.78	-	67,762,526.60
17	SAIPAN	8,517,155.84	1,891,455.65	-	-	178,523.18	-	1,802,383.89	-	12,389,518.56

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF ACTUAL DISBURSEMENTS IN PHILIPPINE PESO (Advance Information)
FROM JANUARY TO OCTOBER 2012

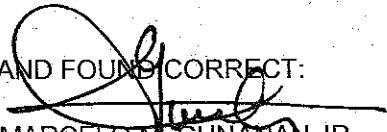
POSTS		DISBURSEMENT							
		CURRENT YEAR'S BUDGET							
		PS EXPENSES	MOOE EXPENSES	MOOE - HOME OFFICE					CO
				CASH ADVANCE	ATN	OAV	TERMINAL LEAVE	OTHERS	
18	SAN FRANCISCO	51,182,178.18	17,615,815.69	-	-	310,405.42	-	14,362,595.86	-
19	SHANGHAI	22,182,882.92	9,564,635.69	-	-	-	-	68,529.34	-
20	SYDNEY	21,088,157.37	4,316,467.43	-	-	83,318.53	-	597,895.61	-
21	TORONTO	23,158,286.72	8,389,686.83	-	-	131,726.51	7,409,108.63	1,817,171.33	-
22	VANCOUVER	28,447,277.85	14,056,423.96	-	-	542,030.66	-	233,941.45	-
23	XIAMEN	19,309,840.38	4,350,186.17	-	246,931.27	-	-	900,239.85	-
	MISSION								
1	GENEVA	54,985,904.66	13,321,658.92	-	-	-	-	60,033,256.77	-
2	NEW YORK	33,849,831.85	8,361,306.00	-	-	-	-	1,702,113.31	-
3	GENEVA - WTO	12,780,073.98	6,870,217.65	-	-	-	-	34,959,456.92	-
4	JAKARTA PM	17,562,992.55	6,958,754.83	2,873,606.59	-	-	-	42,894,031.89	-
TOTAL		2,441,959,658.73	845,547,703.60	7,206,308.05	134,495,677.23	8,028,496.77	22,733,653.04	962,587,107.17	3,967,310.59

4,426,525,915.18

PREPARED BY:


EMMANUEL JACOB P. MILANTE
EXAMINER

VERIFIED AND FOUND CORRECT:


MARCELO M. CUNANAN JR.
ASSISTANT CHIEF ACCOUNTANT - FSA, OFM

NOTED BY:


ALVAR E. ROSALES
ACTING DEPARTMENT CHIEF ACCOUNTANT