MONTHLY REPORT OF DISBURSEMENTS For the month of September 2019

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster: Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 Regular Agency Fund

SUMMARY	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others(TEF, BTr-Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS		Cash Disbursement Ceiling ICDO	Working Fund for FAPs	Advice to Debit Account	MDS Checks issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Checks issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENTS	-		Particulara	
Particulars	417,906,588.42	17,474,178.09	mp						RAJ 17,474,178.09	17,474,178.09		400,432,410.33	73,442,323.99				TA)	138,490,597.08	188,499,489.26	326,990,086.34	400,432,410.33	2	ā		
	856,494,577.01	67,006,161.03	47,663,594.96						19,342,566.07	9 67,006,161.03		3 589,488,415.98	9 32,247,686.33					8 498,992,098.69	6 58,248,630.96	4 557,240,729.65	3 589,488,415.98	u	MODE		
	924,937.12					,			,			924,937.12	385,693.78						539,243.34	539,243.34	924,937.12		FinEx		<b>Current Year Budget</b>
	6,422,958.09											6,422,958.09				,			6,422,958.09	6,422,958.09	6,422,958.09	5	G		et
	1,081,749,060,64	84,480,339.12	47,663,594.96					,	36,816,744.16	84,480,339.12		997,268,721.52	106,075,704.10					637,482,695.77	253,710,321.65	891,193,017.42	997,268,721.52	5m(2+3+4+5)	TOTAL		
	1.081,740,060,64 2,147,206.59 8,931,538.59											2,147,206.59						637,482,695.77 2,137,180.12 8,564,128.59	10,026.47	891,193,017.42 2,147,206.59 8,931,538.59	2,147,206.59	7	PS		
	8,931,538.59									,		8,931,538.59						8,564,128.59	367,410.00	8,931,538,59	8,931,538.59		MOGE	Prior Ye	
																	,					10	FinEx	Prior Year's Accounts Payable	
													ļ.			,			,	. 1		16	0	able	
	11,078,745.18		_,_									11,078,745.18				,		10,701,308.71	377,436.47	11,078,745.18	11,078,745.18	11-(7+8+9+10)	Sub-Total		Prior Year's Budget
								,			-											12 13	PS MOOE	Currer	get
		-		•			,			,						-						ī	DE FinEx	Current Year's Accounts Payable	
		-		<u>.</u>				÷				-						,				15 16-(12		Payable	
	11,078,745.18											11,078,745.18						- 10,701,308.71	- 377,436.47	- 11,078,745.18	11,078,745.18	16-(12+13+14+1 17-(11+16)	Sub-Total TOTAL	00000000	
	1,092,827,805.82	84,480,339.12	47,663,594.96						36,816,744.16	84,480,339.12	Committee of the Commit	1 008 747 486 70	106,075,704.10					648,184,004,48			1,008,347,466.70	18=(6+17)		SUB-TOTAL	
										-	Ī				,				2 .		0	19	PS	2000	
		-									-		,									28	MOOE		Trust Liabilities
		<u> </u>											,	,					,			21 22	8		ilities
	420,053,795.01	17,474							- 17,474	- 17,474		402,579,616.92	. 73,442					- 140,627,777.20	- 188,509	- 329,137	- 402,579	22-(19+29+ 21) 23	TOTAL PS		
		17,474,178.09 67,00	- 47,66					,	17,474,178.09 19,34	17,474,178.09 67,00			73,442,323.99 32,24				П		- 1	329,137,292.93 506,17	402,579,616.92 598,41	2	MOOE		
	665,426,115.60 924	67,006,161.03	47,663,594.96						19,342,566.07	67,006,161.03	-	598,419,954.57 924	32,247,686.33 385							500,172,268.24 539	598,419,954.57 924	25	DE FINEX		Gra
	924,937.12 6,42	,						-		,		924,937.12 6,4:	385,693.78								924,937.12 6,4		_		Grand Total
	6,422,958.09	-							,	4		6,422,958.09							6,422,958.09	6,422,958.09	6,422,958.09	26 27	00	-	
	1,092,827,805.82	84,480,339.12	47,663,594.96						36,816,744.16	84,480,339.12	1,000,347,400.70		106,075,704.10	,				548, 184,004,48	254,087,758.12	902,271,762.60	1,008,347,466.70	27=(23+24+25+26)	TOTAL		

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	19,968,446,734.00	1,381,344,000.00	21,349,790,734.00	
NTA				
Working Fund				
TRA	165,391,100.30	36,816,744,16	202,207,844,46	
CDC				
NCAA				
Less: Notice of Transfer of Allocations (NTA)* issued				
Total Disbursement Authorities Available	20,133,837,834.30	1,418,160,744.16	21,551,998,578.46	
Less:				
Lapsed NCA			•	
Disbursements	2,413,289,204.74	1,092,827,805.81	3,506,117,010.55	
Less: Other Non-Cash Disbursements				
Disbursements effected through outright deductions from claims				
Overpayment of expensesie.g. personnel benefits)				
Restitution for loss of government property				
Liquidated damages and similar claims				
Others (e.g. TEF, BTr, Docs Stamp, etc.)				
Add/Less: Adjustments (e.g. cancelled/staled checks)				
Balance of Disbursement Authorities as at date				
Total Disbursements Program			15	
Less: *Actual Disbursements	2,413,289,204.74	1,092,827,805.81	3,506,117,010.55	
(Oven/Under spending				
Notes: * The use of NTA is discouraged				



