

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	272,624,851.19	362,913,959.22	263,595.85	12,836,931.75	648,639,338.01	376,100.49	2,192,465.00	-	-	2,568,565.49	-	-	-	-	2,568,565.49	651,207,903.50	50,000.00	50,000.00	273,000,951.68	365,156,424.22	263,595.85	12,836,931.75	651,257,903.50						
Notice of Cash Allocation (NCA)	201,406,559.74	335,313,756.98	85,707.12	12,836,931.75	549,642,955.59	376,100.49	2,192,465.00	-	-	2,568,565.49	-	-	-	-	2,568,565.49	552,211,521.08	50,000.00	50,000.00	201,782,660.23	337,556,221.98	85,707.12	12,836,931.75	552,261,521.08						
MDS Checks Issued	92,478,296.23	18,943,177.73	85,707.12	12,835,331.75	124,242,512.83	356,100.49	4,432.59	-	-	360,533.08	-	-	-	-	360,533.08	124,603,045.91	-	-	92,834,396.72	18,847,610.32	85,707.12	12,835,331.75	124,603,045.91						
Advice to Debit Account	108,929,263.51	316,470,579.25	-	1,600.00	425,400,442.76	20,000.00	2,188,032.41	-	-	2,208,032.41	-	-	-	-	2,208,032.41	427,606,475.17	50,000.00	50,000.00	108,948,263.51	318,706,611.66	-	1,600.00	427,658,475.17						
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	71,218,291.45	27,600,202.24	177,888.73	-	98,996,382.42	-	-	-	-	-	-	-	-	-	-	98,996,382.42	-	-	71,218,291.45	27,600,202.24	177,888.73	-	98,996,382.42						
TOTAL CASH DISBURSEMENTS	272,624,851.19	362,913,959.22	263,595.85	12,836,931.75	648,639,338.01	376,100.49	2,192,465.00	-	-	2,568,565.49	-	-	-	-	2,568,565.49	651,207,903.50	50,000.00	50,000.00	273,000,951.68	365,156,424.22	263,595.85	12,836,931.75	651,257,903.50						
NON-CASH DISBURSEMENTS	19,419,783.64	2,395,079.82	-	-	21,814,863.46	-	-	-	-	-	-	-	-	-	-	21,814,863.46	-	-	19,419,783.64	2,395,079.82	-	-	21,814,863.46						
Tax Remittance Advices Issued (TRA)	19,419,783.64	2,395,079.82	-	-	21,814,863.46	-	-	-	-	-	-	-	-	-	-	21,814,863.46	-	-	19,419,783.64	2,395,079.82	-	-	21,814,863.46						
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments (e.g. cancelled/staled checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	19,419,783.64	2,395,079.82	-	-	21,814,863.46	-	-	-	-	-	-	-	-	-	-	21,814,863.46	-	-	19,419,783.64	2,395,079.82	-	-	21,814,863.46						
GRAND TOTAL	292,044,634.83	365,309,039.04	263,595.85	12,836,931.75	670,454,201.47	376,100.49	2,192,465.00	-	-	2,568,565.49	-	-	-	-	2,568,565.49	673,022,766.96	50,000.00	50,000.00	292,420,735.32	367,551,504.04	263,595.85	12,836,931.75	673,072,766.96						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	18,587,102,734.00	1,381,544,000.00	19,968,646,734.00
NTA	-	-	-
Working Fund	-	-	-
TRA	143,576,236.84	21,814,863.46	165,391,100.30
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	18,730,678,970.84	1,403,158,863.46	20,133,837,834.30
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,413,289,204.74	673,072,766.96	3,086,361,971.70
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.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	-	-	-
Less: Actual Disbursements	2,413,289,204.74	673,072,766.96	3,086,361,971.70
Over/Under spending	-	-	-

Notes: Partial (based on submitted Reports by Foreign Service Posts and Regional Consular Offices as of date)

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