

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Foreign Affairs (DFA)
Agency/Entity : 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Current Year's Accounts Payable					Prior Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Particulars	Previous Report		This Month		As at Date	
	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received	20,170,654,578.46	1,415,263,151.40	21,585,917,729.86			
NCA	19,917,265,024.05	1,392,154,000.00	21,309,419,024.05			
Working Fund	-	-	-			
TRA	-	23,109,151.40	276,498,708.81			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-			
Total Disbursement Authorities Available	20,170,654,578.46	1,415,263,151.40	21,585,917,729.86			
Less:	-	-	-			
Lapsed NCA	-	-	-			
Disbursements	-	843,210,511.06	5,393,216,530.14			
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	-	-	-			
(Over)/Under spending	4,550,005,919.08	-	4,550,005,919.08			

Notes: * Partial compliance based on Fiscal Reports from Foreign Service Posts and Regional Consular Offices as to date.

Prepared by:

PAUL VINCENT B. FERRER
Accounts Reviewer

Date:

Certified Correct:

CELISA F. MACARAIG
Acting Department Chief Accountant

Date:

Approved By:

MYLA GRACE R. GENIA C. MACAHILIG
Acting Assistant Secretary
Office of Financial Management Services

Date: