

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

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

Particulars	Current Year Budget										Total Available	Grand Total	Remarks		
	PS	MOOE	FOI	CO	TOTAL	PS	MOOE	FOI	CO	TOTAL					
CASH DISBURSEMENTS	213,560,202.17	113,031,121.74	27,042,204.46	27,042,204.46	643,675,833.11	19,789,578.46	1,381,544,000.00	20,179,854,578.46	2,897,675.76	2,897,675.76	19,789,578.46	1,381,544,000.00	20,179,854,578.46	2,897,675.76	
Notice of Cash Allocation (NCA)	142,890,243.70	83,960,916.78	7,789,712.15	7,789,712.15	419,630,664.78	18,587,102,734.00	1,350,062,287.05	19,917,285,021.05	2,897,675.76	2,897,675.76	18,587,102,734.00	1,350,062,287.05	19,917,285,021.05	2,897,675.76	
MOS Check Issued	218,808.96	7,286,404.96	7,204,184.61	7,204,184.61	233,283,579.13	1,462,250.28	14,822,850.28	16,747,680.82	2,897,675.76	2,897,675.76	1,462,250.28	14,822,850.28	16,747,680.82	2,897,675.76	
Notice of Transfer Allocation (NTA)	142,891,437.14	7,204,184.61	7,204,184.61	7,204,184.61	233,283,579.13	1,462,250.28	14,822,850.28	16,747,680.82	2,897,675.76	2,897,675.76	1,462,250.28	14,822,850.28	16,747,680.82	2,897,675.76	
MOS Check Issued															
Agency to Credit Account															
Working Fund for FAAs	70,873,958.47	27,042,204.46	27,042,204.46	27,042,204.46	97,958,367.85	1,391,544,000.00	20,179,854,578.46	2,897,675.76	2,897,675.76	2,897,675.76	1,391,544,000.00	20,179,854,578.46	2,897,675.76		
CASH DISBURSEMENTS	213,560,202.17	113,031,121.74	27,042,204.46	27,042,204.46	643,675,833.11	19,789,578.46	1,381,544,000.00	20,179,854,578.46	2,897,675.76	2,897,675.76	19,789,578.46	1,381,544,000.00	20,179,854,578.46	2,897,675.76	
NON-CASH DISBURSEMENTS	18,295,849.84	32,885,985.11	32,885,985.11	32,885,985.11	51,181,712.95	51,181,712.95	51,181,712.95	51,181,712.95	2,897,675.76	2,897,675.76	51,181,712.95	51,181,712.95	51,181,712.95	2,897,675.76	
Tax verification advice issued (TVA)	18,295,849.84	32,885,985.11	32,885,985.11	32,885,985.11	51,181,712.95	51,181,712.95	51,181,712.95	51,181,712.95	2,897,675.76	2,897,675.76	51,181,712.95	51,181,712.95	51,181,712.95	2,897,675.76	
Non-Cash Malversation Authority (NCA)															
Non-Cash Malversation Authority (NCA) - amount deduction from claims															
Government of Indonesia's Personal benefits															
Restoration for loss of government property															
Liabilities damages and similar claims															
OTHERS - Documentary Stamp Tax (DST)															
GRAND TOTAL	213,560,202.17	146,919,984.85	271,503.50	271,503.50	643,675,833.11	51,181,712.95	388,881,127.95	2,897,675.76	2,897,675.76	2,897,675.76	51,181,712.95	388,881,127.95	2,897,675.76	2,897,675.76	

SUMMARY

Particulars (1) PS MOOE FOI CO TOTAL PS MOOE FOI CO TOTAL

Total Disbursement Authorities Received (2) 18,295,849.84 32,885,985.11 32,885,985.11 32,885,985.11 51,181,712.95

NCA (3) 18,295,849.84 32,885,985.11 32,885,985.11 32,885,985.11 51,181,712.95

Working Fund (4) 202,207,844.46 51,181,712.95 253,898,557.41

Less: (5) 19,789,578.46 1,381,544,000.00 20,179,854,578.46

Total Disbursement Authorities Available (6) 18,295,849.84 32,885,985.11 32,885,985.11 32,885,985.11 51,181,712.95

Less: (7) 4,165,542,466.85 384,465,452.23 4,550,007,919.08

Lapsed NCA (8) 384,465,452.23

Disbursements effected through outright deduction from claims (9)

Overpayment of assistance & personal benefits (10)

Reduction for loss of government property (11)

Liabilities damages and similar claims (12)

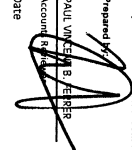
Others (13) (100) Stamp, DST (14)

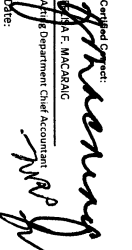
Actual Disbursements to Cash Disbursement Office (15) 384,465,452.23

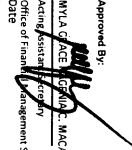
Actual Disbursements (16) 384,465,452.23

Over/Under spending (17)

Notes: - Amounts should tally with the grand total disbursement.
 Notes: - Partial compliance based on Fiscal Reports from Foreign Service Posts and Regional Consular Offices as to date.

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