FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Foreign Affairs (DFA) | **Agency: Office of the Secretary** | **Operating Unit: Home Office**

Organization Code (UACS): 120011300085 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: PENDING**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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
Notice of Cash Allocation (NCA)	388,458,278.90	78,631,980.69	466,992.64	20,203,188.01	487,760,440.24	682,188.12	19,525,190.64		41,581,779.02	61,789,157.78						61,789,157.78	549,549,598.02					389,140,467.02	98,157,171.33	466,992.64	61,784,967.03	549,549,598.02	
MDS Checks Issued	161,040,243.88	48,322,294.89	466,992.64	20,203,188.01	230,032,719.42	192,093.63				192,093.63						192,093.63	230,224,813.05					161,232,337.51	48,322,294.89	466,992.64	20,203,188.01	230,224,813.05	
Advice to Debit Account	227,418,035.02	30,309,685.80			257,727,720.82	490,094.49	19,525,190.64		41,581,779.02	61,597,064.15						61,597,064.15	319,324,784.97					227,908,129.51	49,834,876.44		41,581,779.02	319,324,784.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	15,607,287.07	2,211,439.24			17,818,726.31												17,818,726.31					15,607,287.07	2,211,439.24			17,818,726.31	
Cash Disbursement Ceiling (CDC)	117,986,603.23	47,296,100.99	423,763.05		165,706,467.27	2,774.32	67,486.65			70,260.97						70,260.97	165,775,728.24					117,989,377.55	47,362,587.64	423,763.05		165,775,728.24	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,066,292,000.00	1,100,959,000.00	2,167,251,000.00
Working Fund			
TRA		17,818,726.31	17,818,726.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,066,292,000.00	1,118,777,726.31	2,185,069,726.31
Less			
Lapsed NCA			
Disbursements		733,144,052.57	733,144,052.57
Balance of Disbursements Authorities as of to date	1,066,292,000.00	385,633,673.74	1,451,925,673.74
Total Disbursements Program			
Less: * Actual Disbursements		733,144,052.57	733,144,052.57
(Over)/Under spending~		(733,144,052.57)	(733,144,052.57)

*Partial (based on submitted Reports by Foreign Service Posts as of date.)

Certified Correct:

RUTAS R. PATRICIO

Acting Chief Accountant

Date:

Approved By:

MYLA GRACE RAGENIA C. MACAHILIG

Acting Assistant Secretary

Office of Financial Management Services

Date:

This report was generated using the Unified Reporting System on 17/06/2019 10:03

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	556,696,259.40	1,274,729,758.55	936,403.24	39,834,414.88	1,872,196,836.07	626,703.54	14,357,891.44	0.00	357,538.00	15,342,132.98	0.00	0.00	0.00	0.00	0.00	15,342,132.98	1,887,538,969.05	0.00	0.00	0.00	0.00	557,322,962.94	1,289,087,649.99	936,403.24	40,191,952.88	1,887,538,969.05	
Notice of Cash Allocation (NCA)	429,809,220.59	1,212,776,008.86	449,019.31	39,834,414.88	1,682,868,663.64	586,872.79	14,302,383.32	0.00	357,538.00	15,246,794.11	0.00	0.00	0.00	0.00	0.00	15,246,794.11	1,698,115,457.75	0.00	0.00	0.00	0.00	430,396,093.38	1,227,078,392.18	449,019.31	40,191,952.88	1,698,115,457.75	
MDS Checks Issued	300,022,061.65	346,252,125.68	449,019.31	39,834,414.88	686,557,621.52	407,835.73	3,426,568.47	0.00	0.00	3,834,404.20	0.00	0.00	0.00	0.00	0.00	3,834,404.20	690,392,025.72	0.00	0.00	0.00	0.00	300,429,897.38	349,678,694.15	449,019.31	39,834,414.88	690,392,025.72	
Advice to Debit Account	129,787,158.94	868,523,883.18	0.00	0.00	996,311,042.12	179,037.06	10,875,814.85	0.00	357,538.00	11,412,389.91	0.00	0.00	0.00	0.00	0.00	11,412,389.91	1,007,723,432.03	0.00	0.00	0.00	0.00	129,966,196.00	877,399,698.03	0.00	357,538.00	1,007,723,432.03	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	126,887,038.81	61,953,749.69	487,383.93	0.00	189,328,172.43	39,830.75	55,508.12	0.00	0.00	95,338.87	0.00	0.00	0.00	0.00	0.00	95,338.87	189,423,511.30	0.00	0.00	0.00	0.00	126,926,869.56	62,009,257.81	487,383.93	0.00	189,423,511.30	
TOTAL CASH DISBURSEMENTS	556,696,259.40	1,274,729,758.55	936,403.24	39,834,414.88	1,872,196,836.07	626,703.54	14,357,891.44	0.00	357,538.00	15,342,132.98	0.00	0.00	0.00	0.00	0.00	15,342,132.98	1,887,538,969.05	0.00	0.00	0.00	0.00	557,322,962.94	1,289,087,649.99	936,403.24	40,191,952.88	1,887,538,969.05	
NON-CASH DISBURSEMENTS	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	
Tax Remittance Advices Issued (TRA)	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,276,867.94	0.00	0.00	0.00	0.00	60,686,663.11	6,590,204.83	0.00	0.00	67,276,867.94	
GRAND TOTAL	617,382,922.51		936,403.24	39,834,414.88		626,703.54	14,357,891.44	0.00	357,538.00	15,342,132.98	0.00	0.00	0.00	0.00	0.00	15,342,132.98		0.00	0.00	0.00	0.00	618,009,826.05		936,403.24	40,191,952.88		

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	2,167,251,000.00	1,004,351,000.00	3,171,902,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	67,276,867.94	67,276,867.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	2,167,251,000.00	1,071,927,867.94	3,239,178,867.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,062,743,749.72	1,939,473,704.01	3,002,217,453.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	1,939,473,704.01	1,939,473,704.01
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27)

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Date:

Approved By:

MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary
Office of Financial Management Services
Date:

This report was generated using the Unified Reporting System on 01/10/2019 01:10 version.FAR4.1.1

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	259,659,924.91	137,367,369.20	488,337.72	0	397,516,131.83	340,420.65	6,870,940.20	0	929,678.23	8,141,039.08	0	0	0	0	0	8,141,039.08	405,657,170.91	0	0	0	0	260,000,345.56	144,238,809.40	488,337.72	929,678.23	405,657,170.91	
Notice of Cash Allocation (NCA)	183,766,283.93	97,609,248.30	192,547.77	0	281,568,080.00	340,420.65	6,792,958.95	0	929,678.23	8,063,057.83	0	0	0	0	0	8,063,057.83	289,631,137.83	0	0	0	0	184,106,704.58	104,402,207.25	192,547.77	929,678.23	289,631,137.83	
MDS Checks Issued	83,466,022.98	38,036,462.79	192,547.77	0	121,695,033.54	245,673.71	82,052.78	0	0	327,726.49	0	0	0	0	0	327,726.49	122,022,760.03	0	0	0	0	83,711,696.69	38,118,515.57	192,547.77	0	122,022,760.03	
Advice to Debit Account	100,300,260.95	59,572,785.51	0	0	159,873,046.46	94,746.94	6,710,906.17	0	929,678.23	7,735,331.34	0	0	0	0	0	7,735,331.34	167,608,377.80	0	0	0	0	100,395,007.89	59,283,691.68	0	929,678.23	167,608,377.80	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	75,893,640.98	39,758,620.30	295,789.95	0	115,948,051.83	0	77,981.25	0	0	77,981.25	0	0	0	0	0	77,981.25	116,026,033.08	0	0	0	0	75,893,640.98	39,836,602.15	295,789.95	0	116,026,033.08	
TOTAL CASH DISBURSEMENTS	259,659,924.91	137,367,369.20	488,337.72	0	397,516,131.83	340,420.65	6,870,940.20	0	929,678.23	8,141,039.08	0	0	0	0	0	8,141,039.08	405,657,170.91	0	0	0	0	260,000,345.56	144,238,809.40	488,337.72	929,678.23	405,657,170.91	
NON-CASH DISBURSEMENTS	18,286,362.59	58,013,006.31	0	0	76,299,368.90	0	0	0	0	0	0	0	0	0	0	0	76,299,368.90	0	0	0	0	18,286,362.59	58,013,006.31	0	0	76,299,368.90	
Tax Remittance Advices Issued (TRA)	18,286,362.59	58,013,006.31	0	0	76,299,368.90	0	0	0	0	0	0	0	0	0	0	0	76,299,368.90	0	0	0	0	18,286,362.59	58,013,006.31	0	0	76,299,368.90	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements affected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses(e.g. personnel benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated damages and similar claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others(e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	18,286,362.59	58,013,006.31	0	0	76,299,368.90	0	0	0	0	0	0	0	0	0	0	0	76,299,368.90	0	0	0	0	18,286,362.59	58,013,006.31	0	0	76,299,368.90	
GRAND TOTAL	277,946,287.50	195,380,375.51	488,337.72	0	473,815,500.73	340,420.65	6,870,940.20	0	929,678.23	8,141,039.08	0	0	0	0	0	8,141,039.08	481,956,539.81	0	0	0	0	278,286,708.15	202,251,815.71	488,337.72	929,678.23	481,956,539.81	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	18,597,102,734.00	1,391,344,000.00	19,988,446,734.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	57,276,867.94	76,299,368.90	143,576,236.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,654,379,601.94	1,467,643,368.90	20,112,022,970.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,939,473,704.01	473,815,500.73	2,413,289,204.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Discursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	1,939,473,704.01	473,815,500.73	2,413,289,204.74
(Over/Under spending	0.00	0.00	0.00

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

Prepared by:

Paul Vincent Ferrer
Accounts Reviewer
Date

Certified Correct:

Fe Maria P. Macaraig
Acting Chief Accountant
Date

Approved By:

ATTY. FELIPE E. CARIÑO III
Acting Head of Office, OFMS
Date

This report was generated using the Unified Reporting System on 15/08/2019 02:09 Version FAR4.1.1