

OFFICE OF FINANCIAL MANAGEMENT SERVICES

28 February 2020

Dear Ms. Macalanda,

In compliance with DBM-COA Joint Circular No. 2019-1 dated 01 January 2019, this Office respectfully submits the Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of January 2020.




Very truly yours,

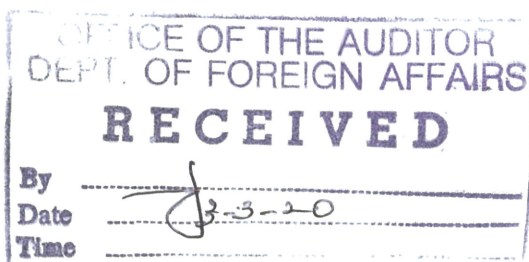
For the Secretary of Foreign Affairs:

  
**MYLA GRACE RAGENIA C. MACAHILIG**  
Acting Assistant Secretary

**MS. LEONILA L. MACALANDA**  
Supervising Auditor  
Commission on Audit – DFA  
DFA Building, Roxas Blvd., Pasay City

Encl: as stated

	INITIAL	DATE
Acting Chief Accountant		28 Feb
Assistant Chief Accountant		
Reviewer/Examiner		



Luzvi P. Chato  
Ass. Comm.



MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

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

Particulars	Current Year Budget										Prior Year's Budget										Trust Liabilities					Grand Total				
	PS	MOOE	Finex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	TOTAL			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=(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)				
CASH DISBURSEMENTS	150,102,668.66	14,480,865.14	76,779.38	909,268.83	165,569,582.01	16,376,524.91	112,202,607.00	55,455.63	830,030.77	129,464,618.31	-	-	-	-	129,464,618.31	295,034,200.32	-	-	-	-	-	166,479,193.57	126,683,472.14	132,235.01	1,739,299.60	295,034,200.32				
Notice of Cash Allocation (NCA)	137,686,349.87	11,124,953.76	1,407.54	909,268.83	149,721,980.00	16,278,716.06	110,527,140.43	-	827,989.90	127,633,846.39	-	-	-	-	127,633,846.39	277,355,826.39	-	-	-	-	-	153,965,065.93	121,652,094.19	1,407.54	1,737,258.73	277,355,826.39				
MDS checks issued	21,671,724.52	1,600,648.81	1,407.54	909,268.83	24,183,049.70	846,246.19	4,306,582.19	-	827,989.90	5,980,818.28	-	-	-	-	5,980,818.28	30,163,867.98	-	-	-	-	-	22,517,970.71	5,907,231.00	1,407.54	1,737,258.73	30,163,867.98				
Advice to Debit Account	116,014,623.35	9,524,304.95	-	-	125,538,930.30	15,432,469.87	106,220,558.24	-	-	121,653,028.11	-	-	-	-	121,653,028.11	247,191,958.41	-	-	-	-	-	131,447,095.22	115,744,863.19	-	-	247,191,958.41				
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDO)	12,416,318.79	3,355,911.38	75,371.84	-	15,847,602.01	97,808.85	1,675,466.57	55,455.63	2,040.87	1,830,771.92	-	-	-	-	1,830,771.92	17,678,373.93	-	-	-	-	-	12,514,127.64	5,031,377.95	130,827.47	2,040.87	17,678,373.93				
TOTAL CASH DISBURSEMENTS	150,102,668.66	14,480,865.14	76,779.38	909,268.83	165,569,582.01	16,376,524.91	112,202,607.00	55,455.63	830,030.77	129,464,618.31	-	-	-	-	129,464,618.31	295,034,200.32	-	-	-	-	-	166,479,193.57	126,683,472.14	132,235.01	1,739,299.60	295,034,200.32				
NON-CASH DISBURSEMENTS	36,095,214.53	36,215,766.04	-	-	72,310,980.57	-	-	-	-	-	-	-	-	-	-	-	72,310,980.57	-	-	-	-	-	36,095,214.53	36,215,766.04	-	-	72,310,980.57			
Tax Remittance Advices issued (TRA)	36,095,214.53	36,215,766.04	-	-	72,310,980.57	-	-	-	-	-	-	-	-	-	-	-	72,310,980.57	-	-	-	-	-	36,095,214.53	36,215,766.04	-	-	72,310,980.57			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (please specify,.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses e.g. personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other(SEE: BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	36,095,214.53	36,215,766.04	-	-	72,310,980.57	-	-	-	-	-	-	-	-	-	-	-	72,310,980.57	-	-	-	-	-	36,095,214.53	36,215,766.04	-	-	72,310,980.57			
GRAND TOTAL	186,197,883.19	50,696,631.18	76,779.38	909,268.83	237,880,562.58	16,376,524.91	112,202,607.00	55,455.63	830,030.77	129,464,618.31	-	-	-	-	129,464,618.31	367,345,180.89	-	-	-	-	-	202,574,408.10	162,899,238.18	132,235.01	1,739,299.60	367,345,180.89				
SUMMARY																														

Notes: \* Partial compliance based on Reports submitted by Foreign Service Posts and Regional Consular Offices as to date.

Certified Correct:

ELISA F. MACARAIG  
Acting Department Chief Accountant

Approved By:  
MYLA GRACE KAGENIA C. MACAHILIG  
Acting Assistant Secretary  
Office of Financial Management Services



OFFICE OF FINANCIAL MANAGEMENT SERVICES

30 April 2020

Dear Secretary Avisado,

In compliance with DBM-COA Joint Circular No. 2019-1 dated 01 January 2019, this Office respectfully submits the Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of February 2020.

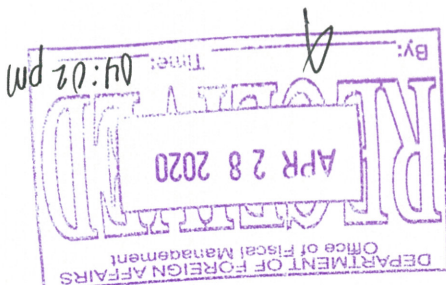
Very truly yours,

*For the Secretary of Foreign Affairs:*

  
**MYLA GRACE RAGENIA C. MACAHILIG**  
Acting Assistant Secretary

**Secretary WENDEL E. AVISADO**  
Department of Budget and Management  
Malacañang, Manila

Encl: as stated



	INITIAL	DATE
Acting Chief Accountant		
Assistant Chief Accountant	g	4/28
Reviewer/Examiner	f	4/28



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Notes: \* Partial compliance based on Reports submitted by Foreign Service Posts and Regional Consular Offices as to date.

**Certified Correct:**

COLLEGE

18. *Worms*

Acting Department Chief Accountant

Date:

Approved By:

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MYLA GRACE RAGENIA C. MACAHILIG

Acting Assistant Secretary

Office of Financial Management Services



OFFICE OF FINANCIAL MANAGEMENT SERVICES

30 April 2020

Dear Secretary Avisado,

In compliance with DBM-COA Joint Circular No. 2019-1 dated 01 January 2019, this Office respectfully submits the Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of March 2020.

Very truly yours,



*For the Secretary of Foreign Affairs:*

  
**MYLA GRACE RAGENIA C. MACAHILIG**  
Acting Assistant Secretary

**Secretary WENDEL E. AVISADO**  
Department of Budget and Management  
Malacañang, Manila

Encl: as stated



	INITIAL	DATE
Acting Chief Accountant		
Assistant Chief Accountant		4/28
Reviewer/Examiner		9/28



[illegible]

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	100,057,615.64	1,259,962,000.00	1,360,019,615.64
NCA	-	1,259,962,000.00	1,259,962,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CCC	100,057,615.64	-	100,057,615.64
NCA	-	-	-
Less: Notice of Transfer of Allocations (NTFA) * Issued	-	-	-
Total Disbursement Authorities Available	100,057,615.64	1,259,962,000.00	1,360,019,615.64
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	598,160,578.60	1,230,202,005.40	1,828,362,584.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Refund of cash (e.g. cash on hand, petty	-	-	-
liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Docs stamp, etc.)	-	-	-
Adjustes. Adjustments (e.g. cancelled/stale'd checks)	496,102,962.96	29,759,994.60	466,342,968.36
Actual Disbursements Program	-	-	-
Total Disbursements	598,160,578.60	1,230,202,005.40	1,828,362,584.00
Less: Actual Disbursements	-	-	-
Over/under spending	-	-	-

Notes: \* Partial compliance based on Reports submitted by Foreign Service Posts and Regional Consular Offices as to date

**Certified Correct:**

Approved By:

  
FELISA F. MACARAIG  
Acting Department Chief Accountant

**MYLA GRACE RAGENA, C. MACAHILIG**  
Acting Assistant Secretary  
Office of Financial Management Services