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	die	28 fel
Assistant Chief Accountant	116	
Reviewer/Examiner	1	

RECEIVED

By
Date

13-3-2-0

Luzvi P. Chato

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

NCAA Less: Notice of Transfer of Allocations (NTA)* Issued Total Disbursement Authorities Available Less: Lapsed NCA	Particulars (1) Total Disbursement Authorities Received NCA NTA Working Fund TRA	GRAND TOTAL	TOTAL NON-CASH DISBURSEMENTS	Others(TEF, BTr-Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims (please specify)	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	(CDC)	Working Fund for FAPs	Advice to Debit Account	(NTA)	Notice of Transfer Allocations	MDS Checks Issued	(NCA)	CASH DISBURSEMENTS	1	Particulars
ocations (NTA)* iss ies Available	Particulars (1) les Received	186,197,883.19	36,095,214.53		7.		0	7.		36,095,214.53	36,095,214.53	150,102,668.66	12,416,318.79				116,014,625.55	21,671,724.52	137,686,349.87	150,102,668.66	2	PS
ued		50,696,631.18	36,215,766.04							36,215,766.04	36,215,766.04	14,480,865.14	3,355,911.38				9,524,504.95	1,600,648.81	11,124,953.76	14,480,865.14	ω	MOOE
1,325,925,980.57	Previous Report (2) (2) (3) (2) (2) (1,325,925,980.57 (1,255,615,000.00 (1,255,615,0	76,779.38 909,268.83		ı		,						76,779.38 909,268.83	75,371.84					1,407.54 909,268.83	1,407.54 909,268.83	76,779.38 909,268.83	4 5	FinEx CO
	Thi	3.83 237,880,562.58	72,310,980.57			- •	•	•		- 72,310,980.57	- 72,310,980.57	3.83 165,569,582.01	- 15,847,602.01				- 125,538,930.30		8.83 149,721,980.00	8.83 165,569,582.01	6=(2+3+4+5)	TOTAL
72,310,980.57 1,398,2	80.57 1 - 1 80.57	2.58 16,376,524.91).57						,	0.57	0.57	2.01 16,376,524.91	2.01 97,808.85				0.30 15,432,469.87		0.00 16,278,716.06	2.01 16,376,524.91	. 7	PS
1,398,236,961.14	As at Date (4) ,398,236,961.14 ,253,615,000.00 - 144,621,961.14	4.91 112,202,607.00					. ,					4.91 112,202,607.00	8.85 1,675,466.57				9.87 106,220,558.24		6.06 110,527,140.43	4.91 112,202,607.00	œ	MOOE
		55,455.63					,				1	55,455.63	55,455.63				24 -	19 -		00 55,455.63	9	Prior Year's Accounts Payable FinEx
		830,030.77							,	,		830,030.77	2,040.87				-	827,989.90	827,989.90	830,030.77		CO
	1	129,464,618.31										129,464,618.31	1,830,771.92			-	121,653,028.11	5,980,818.28	127,633,846.39	129,464,618.31	11=(7+8+9+10)	Sub-Total
												,				,						PS Current Ye
					1							-										Current Year's Accounts Payable MOOE FinEx CO St
		- 129,464,618.31										- 129,464,618.31	- 1,830,771.92				- 121,653,028,11	- 5,980,818,28	- 127,633,846.39	4	16=(12+13 +14+15) 17=(11+16)	Sub-Total TOTAL
		18.31 367,345,180.89	- 72,310,980.57				1			- 72,310,980.57		18.31 295,034,200.32	71.92 17,678,373.93				2	2		29	18=(6+17)	SUB-TOTAL
	_		57							57 -	57 -	32 -	93				41	980	39 -	32 -	19 20	PS MOOE
	,																				21 22=(19+20	OOE CO TOTAL
		202,574,408.10	36,095,214.53							36,095,214.53	36,095,214.53	166,479,193.57	12,514,127.64				131,447,095.22	22.517.970.71	153,965,065.93	166.479.193.57	23	PS
		162,899,238.18	36,215,766.04						1	36,215,766.04	36,215,766.04	126,683,472.14	5,031,377.95				115,744,863.19	5.907.231.00	121,652,094,19	126.683.472.14	24	MOOE
		132.235.01			,							132.235.01	130,827.47					1 107 54	1 407 54	122 225 04	25	Grand Total FinEx
		1.739.299.60 36	- 7.	4						- 7			2,040.87 1				1,737,436.73			-		60
		367.345.180.89	72,310,980.57							72.310.980.57	72,310,980,57	295 024 200 22	17.678.373.93				247.191.958.41	277,555,826.59	295,034,200.32	21-(23+24+25+26)	DALOTAL	

1,325,925,980.57 360,657,489.69

360,657,489.69 72,310,980.57

1,398,236,961.14 721,314,979.38

360,657,489.69

360,657,489.69

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	, Q	4/23
Reviewer/Examiner	1	4128

FAR No. 4

Particulars Total Disbursement Authorities Received NCA NTA Working Fund TRA CDC NCAA Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available Less:	SUMMARY	DISBURSEMENTS	Others(TEF, BTr-Documentary Stamp Tax, etc.)	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses(e.g. personnel benefits)	Disbursements effected through outright deductions from claims (please specify)	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	Working Fund for FAPs	Advice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENTS	1	Particulars	AgencylEntity Office of AgencylEntity Office of AgencylEntity Office of Organization 12 001 13 Fund Cluster 01 Reguli
Particulars norities Received	289,014,740.40	18,252,799.56							18,252,799.56	18,252,799.56	270,761,940.84	49,389,880.53					116,014,625.35	105,357,434.96	221,372,060.31	270,761,940.84	2	PS	Department of Foreign Arrains (DFA) Office of the Secretary Home Office 12 001 1300085 12 001 1300085 01 Regular Agency Fund
ued	69,129,128.37	9,493,835.51							9,493,835.51	9,493,835.51	59,635,292.86	16,850,274.59					9,524,304.95	33,260,713.32	42,785,018.27	59,635,292.86	u	MOOE	
Prev	1,226,215.04										1,226,215.04	1,090,909.65						135,305.39	135,305.39	1,226,215.04	4	FinEx	Current Year Budget
Previous Report (2) 72.310.980.57 72,310.980.57 72,310.980.57	909,932.21		*								909,932.21	663.38						909,268.83	909,268.83	909,932.21	OT .	00	
This Month 7 1.277.350.635.07 - 1,249.604,000.00 - 27,746,635.07 7 27,746,635.07	360,280,016.02	27,746,635.07							27,746,635.07	27,746,635.07	332,533,380.95	67,331,728.15					125,538,930.30	139,662,722.50	265,201,652.80	332,533,380.95	6=(2+3+4+5)	TOTAL	
As at Date 5.07 1.349,661,615,64 0.00 1,249,604,000.00 1,000,057,615,64 1,349,661,615,64	15,554,795.92			,							15,554,795.92	122,326.05					15,432,469.87		15,432,469.87	15,554,795.92	PS 7		
8 15.64 00.00	105,841,837.40							,			105,841,837.40	386,804.40					105,455,033.00	•	105,455,033.00	105,841,837.40	MOOE Fin	Prior Year's Accounts Payable	
	- 121,396,633.32			1. 1							- 121,396,633.32	- 509,130.45					- 120,887,502.87		- 120,887,502.87	- 121,396,633.32	FinEx CO Sub-Total 9 10 11=(7+8+9+10)		Prior Year's Budget
				- 1														-	97	-	PS MOOE 12 13	Current Year's A	ear's Budget
																					FinEx CO Total 14 15 16=(12+	Current Year's Accounts Payable	
	121,396,633.32										121,396,633.32	509,130.45					120,887,502.87		120,887,502.87	_	1	TOTAL	
	481,676,649.34	27,746,63,5.07							27,746,635.07	27,746,635.07	453,930,014.27	67,840,858.60					246,426,433.17	139,662,722.50	386,089,155.67	453,930,014.27	18=(6+17)	SUB-TOTAL	
F.a.																						PS MOOE	Trust Liabilities
· · · · · · · · · · · · · · · · · · ·																						CO TOTAL	abilities
	304,569,536.32	18,252,799.56							18,252,799.56	18,252,799.56	- 286,316,736.76	49,512,206.58					131,447,095.22	105,357,434.96	236,804,530.18	286,3		PS	
	174,970,965.77	9,493,835.51							9,493,835.51	9,493,835.51	165,477,130.26	17,237,078.99				,	114,979,337.95	33,260,713.32	148,240,051.27	165,477,130.26	24	MOOE	
	1,226,215.04										1,226,215.04	1,090,909.65		•				135,305.39		215.04	25	FinEx	Grand Total
	909,932.21										909,932.21 4	663.38	,							932.21		60	,
	481,676,649.34	27,746,635.07			,				27,746,635.07	27,746,635.07	453,930,014.27	67,840,858.60					246,426,433.17	139,662,722.50	386,089,155.67		27=(23+24+25+26) 28	TOTAL	ė

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

237,880,562.58

481,676,649.34

719,557,211.92

(165,569,582.01)

917,070,619.05

751,501,037.04

237,880,562.58

360,280,016.02

. 598,160,578.60 1,349,661,615.64

(Over)/Under spending Less: *Actual Disbursements Less: Other Non-Cash Disbursements
Disbursements effected through outright deductions from claims
Overpayment of expensesies, bersonnel 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

Approved By:

MYLA GRACE RAUTINA & MACAHILIG
Acting Assistant Secretary
Office of Financial Management Services

This report was generated using the Unified Reporting System on 28/04/2020 13:46 version.FAR4.1.2; Status: SUBMITTED

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

DEPARTMENT OF FOREIGN AFFAIRS Office of Fiscal Management
M P ABBYATTAM
APR 2 8 2020
By N DY DA DM
Times U1. VVVIII

	INITIAL	DATE
Acting Chief Accountant	- Arrive	
Assistant Chief Accountant	(H)	4/28
Reviewer/Examiner	1/1	9118

FAR No. 4

Department Agency/Entity Office of the Secretary Office of the Secretary Home Office Organization 12 001 1300085
Fund Cluster 01 Regular Agency Fund

Particulars	PS	MOOE	FinEx	CO	TOTAL		Prior Year's Accounts Payable	ble	Current Year's Accounts Payable	Payable		SUB-TOTAL									Remarks
_													_		101	0	1000	1			
_						PS	MOOE FinEx	CO Sub-Total PS	MOOE FinEx	CO Sub-	2		MOCE	, c	C A	J	MOCE	rinex	CO	IOIAL	
-	2	з	4	51	6=(2+3+4+5)	7	9	10 11=(7+8+9+10) 12	13 14 1	15 16=(12+	17=(11+16)	18=(6+17)	19 20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	387,574,154.41 81	816,673,336.78 21	209,440.83 25,7	25,745,073.38 1,2	1,230,202,005.40 2,2	2,232,047.44	38,404,804.76	- 40,636,852.20			40,636,852.20	1,270,838,857.60				389,806,201.85	855,078,141.54	209,440.83	25,745,073.38	1,270,838,857.60	
Notice of Cash Allocation (NCA)	364,674,707.58	800,052,891.61 1:	136,182.37 25,7	25,744,439.06 1,1	1,190,608,220.62 2,2	2,232,047.44	38,404,804.76 -	- 40,636,852.20			40,636,852.20	1,231,245,072.82			- 3	366,906,755.02	838,457,696.37	136,182.37	25,744,439.06	1,231,245,072.82	
MDS Checks Issued	145,664,879.85 75	755,722,012.59 1:	136,182.37 25,7	25,744,439.06 9	927,267,513.87	606,823.06	6,772,649.76	- 7,379,472.82			7,379,472.82	934,646,986.69				146,271,702.91	762,494,662.35	136,182.37	25,744,439.06	934,646,986.69	
Account	219,009,827.73 4	44,330,879.02		- 2	263,340,706.75 1,6	1,625,224.38	31,632,155.00 -	- 33,257,379.38			33,257,379.38	296,598,086.13			- 2	5,052.11	75,963,034.02			296.598.086.13	
Notice of Transfer Allocations (NTA)	and the same																				
MDS Checks Issued																	1				
Advice to Debit Account															,						
Working Fund for FAPs											1	,									
Cash Disbursement Ceiling (CDC)	22,899,446.83 1	16,620,445.17	73,258.46	634.32	39,593,784.78						,	39,593,784.78				22,899,446.83	16,620,445.17	73,258.46	634.32	39,593,784.78	
TOTAL CASH DISBURSEMENTS	387,574,154.41 81	816,673,336.78 20	209,440.83 25,7	25,745,073.38 1,2	1,230,202,005.40 2,2	2,232,047.44	38,404,804.76	- 40,636,852.20			40,636,852.20	1,270,838,857.60			. 3	389,806,201.85	855,078,141.54	209,440.83	25,745,073.38	1,270,838,857.60	
NON-CASH DISBURSEMENTS	TS -							1			,			,							
Tax Remittance Advices Issued (TRA)				,																	
Non-Cash Availment Authority (NCAA)			1														•				
through outright deductions from claims		,														,				1	
Overpayment of expenses(e.g. personnel benefits)																					
Restitution for loss of government property)f															,					
Liquidated damages and similar claims																					
Others(TEF, BTr- Documentary Stamp Tax, etc.)	-											1	· ,								
DISBURSEMENTS									5 4				,								
GRAND TOTAL	387,574,154.41 8	816,673,336.78 2	209,440.83 25,	25,745,073.38 1,3	1,230,202,005.40 2,3	2,232,047.44	38,404,804.76	- 40,636,852.20			40,636,852.20	1,270,838,857.60			1	389,806,201.85	855,078,141.54	209,440.83	25,745,073.38	1,270,838,857.60	

(Over)/Under spending	Less: *Actual Disbursements	Total Disbursements Program	Add/Less: Adjustments (e.g. cancelled/staled checks)	Liquidated damages and similar claims	Restitution for loss of government property	Disbursements effected through outright deductions from claims Overnayment of expenses a marsonal baseling	Disbursements	Less: Lapsed NCA	Total Disbursement Authorities Available	NCAA Less: Notice of Transfer of Allocations (NTA)* issued	CDC	TRA	NTA Working Fund	NCA	Total Disbursement Authorities Received	(1)	SUMMARY	
	598,160,578.60	498,102,962.96					598,160,578.60		100,057,615.64			100,057,615,64			100,057,615.64	(2)	Previous Report	•
,	1,230,202,005.40	29,759,994.60					1,230,202,005.40		1,259,962,000.00			,		1,259,962,000.00	1,259,962,000.00	(3)	This Month	
	1,828,362,584.00	468,542,968.56					1,828,362,584.00		1,360,019,615.64			100.057.615.64		1,259,962,000.00	1,360,019,615.64	(4)	As at Date	

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

Certified Correct:

Approved By:

MYLA GRACE RAGENIAC. MACAHILIG
Acting Assistant Secretary
Office of Financial Management Services

This report was generated using the Unified Reporting System on 28/04/2020 13:48 version.FAR4.1.2; Status: SUBMITTED