

OFFICE OF FINANCIAL MANAGEMENT SERVICES

11 June 2020

Dear Secretary Avisado,

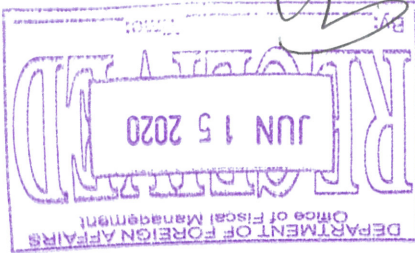
In compliance with DBM-COA Joint Circular No. 2019-1 dated 01 January 2019, this Office respectfully submits the Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of April 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

*[Signature]*  
**MYLA GRACE RAGNIA C. MACAHILIG**  
 Acting Assistant Secretary

**Secretary WENDEL E. AVISADO**  
 Department of Budget and Management  
 Malacañang, Manila  
 Encl: as stated



DATE	INITIAL	
15/6/20	grc	Acting Chief Accountant
6/11/20	gq	Assistant Chief Accountant
6/11	f	Reviewer/Examiner

OFFICE OF FINANCIAL MANAGEMENT SERVICES

11 June 2020

Dear Ms. Chato,

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 April 2020.

For your consideration.

Very truly yours,

For the Secretary of Foreign Affairs:

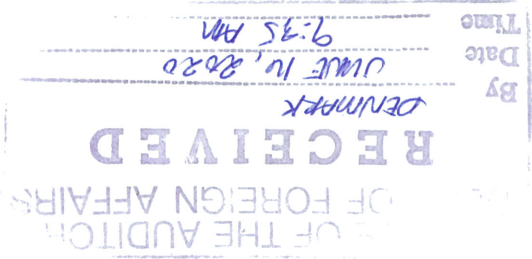
*[Signature]*  
**MYLA GRACE RAGENIA C. MACAHILIG**  
 Acting Assistant Secretary

**MS. LUZVI P. CHATO**

Assistant Commissioner  
 Commission on Audit

Commonwealth Avenue, Quezon City

Encl: as stated



DATE	INITIAL	
15/6/20	<i>[Signature]</i>	Acting Chief Accountant
6/11/2020	<i>[Signature]</i>	Assistant Chief Accountant
06/11	<i>[Signature]</i>	Reviewer/Examiner

OFFICE OF FINANCIAL MANAGEMENT SERVICES

11 June 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 April 2020.

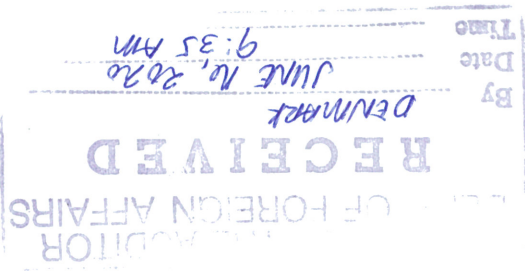
Very truly yours,

For the Secretary of Foreign Affairs:

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

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

Encl: as stated



DATE	INITIAL	
15/6/2020	gr	Acting Chief Accountant
6/11/2020	gr	Assistant Chief Accountant
06/11	gr	Reviewer/Examiner







OFFICE OF FINANCIAL MANAGEMENT SERVICES

13 July 2020

Dear Ms. Chato,

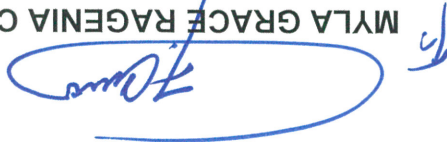
In compliance with DBM-COA Joint Circular No. 2019-1 dated 01 January 2019, this Office respectfully submits the Monthly Report of Disbursements (FAR No. 4) of the Department of Foreign Affairs – Office of the Secretary for the month of May 2020.

For your consideration.

Very truly yours,

For the Secretary of Foreign Affairs:

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



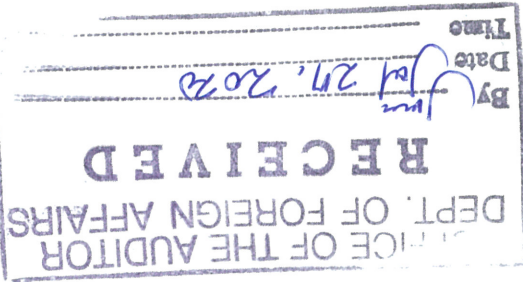
**MS. LUZVI P. CHATO**

Assistant Commissioner

Commission on Audit

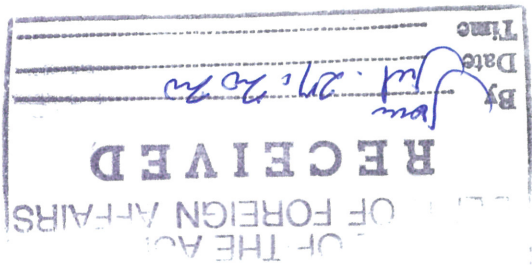
Commonwealth Avenue, Quezon City

Encl: as stated



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

		Reviewer/Examiner
		Assistant Chief Accountant
		Acting Chief Accountant
DATE	INITIAL	



Encl: as stated

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

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

*(Handwritten signature of Myla Grace Ragenia C. Macahilig)*

For the Secretary of Foreign Affairs:

Very truly yours,

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 May 2020.

Dear Ms. Macalanda,

13 July 2020

**OFFICE OF FINANCIAL MANAGEMENT SERVICES**



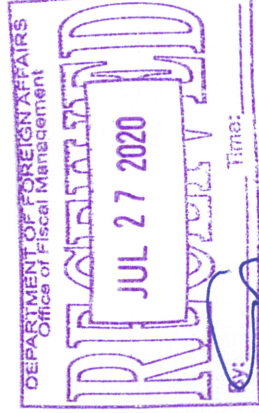
MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	255,168,015.35	535,289,724.63	47,960.94	30,116.78	790,535,817.70	999,960.39	3,052,399.74	-	-	4,052,360.13	-	-	-	-	4,052,360.13	794,588,177.83	256,167,975.74	538,342,124.37	47,960.94	30,116.78	794,588,177.83	
Notice of Cash Allocation (NCA)	249,365,328.06	532,464,229.69	46,712.06	30,116.78	781,908,386.59	999,960.39	3,052,399.74	-	-	4,052,360.13	-	-	-	-	4,052,360.13	785,958,746.72	250,365,288.45	535,516,629.43	46,712.06	30,116.78	785,958,746.72	
MDS Checks issued	23,830,606.50	5,822,885.51	46,712.06	30,116.78	29,730,320.85	999,503.39	104,576.50	-	-	1,104,079.89	-	-	-	-	1,104,079.89	30,834,400.74	24,830,109.89	5,927,462.01	46,712.06	30,116.78	30,834,400.74	
Advice to Debit Account	225,534,721.56	526,641,344.18	-	-	752,176,065.74	457.00	2,947,823.24	-	-	2,948,280.24	-	-	-	-	2,948,280.24	755,124,345.98	225,535,178.56	529,589,167.42	-	-	755,124,345.98	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDO)	5,802,687.29	2,825,494.94	1,248.88	-	8,629,431.11	-	-	-	-	-	-	-	-	-	-	8,629,431.11	5,802,687.29	2,825,494.94	1,248.88	-	8,629,431.11	
TOTAL CASH DISBURSEMENTS	255,168,015.35	535,289,724.63	47,960.94	30,116.78	790,535,817.70	999,960.39	3,052,399.74	-	-	4,052,360.13	-	-	-	-	4,052,360.13	794,588,177.83	256,167,975.74	538,342,124.37	47,960.94	30,116.78	794,588,177.83	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	255,168,015.35	535,289,724.63	47,960.94	30,116.78	790,535,817.70	999,960.39	3,052,399.74	-	-	4,052,360.13	-	-	-	-	4,052,360.13	794,588,177.83	256,167,975.74	538,342,124.37	47,960.94	30,116.78	794,588,177.83	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	1,559,146,000.00	1,559,146,000.00	1,660,174,499.69
NCA	-	-	1,559,146,000.00
NTA	-	-	-
Working Fund	101,028,499.69	-	101,028,499.69
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	101,028,499.69	1,559,146,000.00	1,660,174,499.69
Total Disbursement Authorities Available	2,315,151,563.58	790,535,817.70	3,105,687,381.28
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment or expense (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)	2,214,123,063.89	790,535,817.70	3,105,687,381.28
Balance of Disbursement Authorities as at date	2,214,123,063.89	790,535,817.70	3,105,687,381.28
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-



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

Prepared by:  
*Paul Vincent Ferrer*  
PAUL VINCENT FERRER  
Accounts Reviewer  
Date:

Certified Correct:  
*Alisa F. Macaraig*  
ALISA F. MACARAIG  
Acting Department Chief Accountant  
Date:

Approved By:  
*Myra Grace Ragenia C. Macahilig*  
MYRA GRACE RAGENIA C. MACAHILIG  
Acting Assistant Secretary  
Office of Financial Management Services  
Date:



OFFICE OF FINANCIAL MANAGEMENT SERVICES

19 August 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 June 2020.

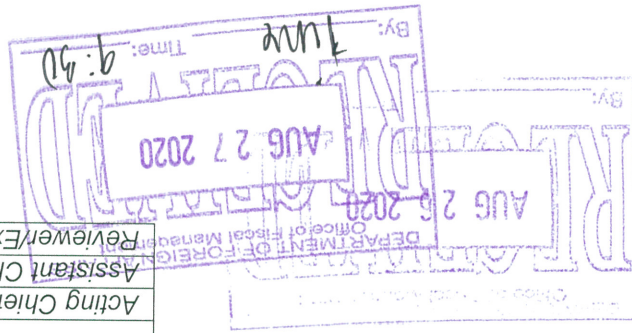
Very truly yours,

For the Secretary of Foreign Affairs:

*[Signature]*  
**MYLA GRACE RAGENZA C. MACAHILIG**  
 Assistant Secretary

**Secretary WENDEL E. AVISADO**  
 Department of Budget and Management  
 Malacañang, Manila  
 Encl: as stated

DATE	INITIAL	Acting Chief Accountant
	<i>[Signature]</i>	Assistant Chief Accountant
	<i>[Signature]</i>	Reviewer/Examiner



OFFICE OF FINANCIAL MANAGEMENT SERVICES

19 August 2020

Dear Ms. Chato,

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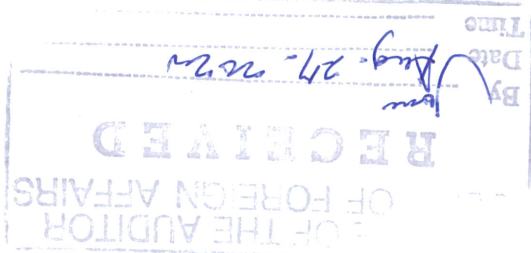
For your consideration.

Very truly yours,

For the Secretary of Foreign Affairs:

*[Signature]*  
MYLA GRACE RAGNIA C. MACAHILIG  
Assistant Secretary

MS. LUZVI P. CHATO  
Assistant Commissioner  
Commission on Audit  
Commonwealth Avenue, Quezon City  
Encl: as stated



		Reviewer/Examiner
		Assistant Chief Accountant
		Acting Chief Accountant
DATE	INITIAL	

OFFICE OF FINANCIAL MANAGEMENT SERVICES

19 August 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 June 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

*[Signature]*  
**MYLA GRACE RAENIA C. MACAHILIG**  
 Assistant Secretary

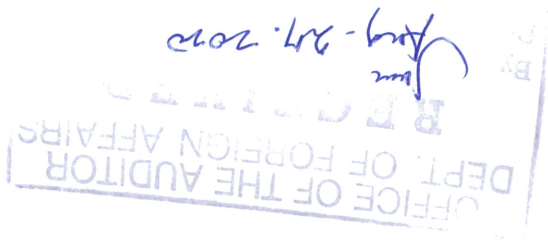
**MS. LEONILA L. MACALANDA**

Supervising Auditor

Commission on Audit – DFA

DFA Building, Roxas Blvd., Pasay City

Encl: as stated



		Reviewer/Examiner
	<i>[Handwritten initials]</i>	Assistant Chief Accountant
	<i>[Handwritten initials]</i>	Acting Chief Accountant
DATE	INITIAL	



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
	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	280,379,065.54	1,098,296,329.82	33,666.10	19,242,893.25	1,397,951,954.71	334,569.92	5,703,778.01	-	-	6,038,347.93	-	-	-	-	6,038,347.93	1,403,990,302.64	19,242,893.25	33,666.10	19,242,893.25	1,403,990,302.64	-	-	-	-	-	-	-	-	-		
NOTICE OF CASH ALLOCATION (INCA)	263,696,645.89	1,090,765,631.35	24,472.62	19,242,893.25	1,373,729,643.11	334,569.92	5,703,778.01	-	-	6,038,347.93	-	-	-	-	6,038,347.93	1,379,767,991.04	19,242,893.25	24,472.62	19,242,893.25	1,379,767,991.04	-	-	-	-	-	-	-	-	-		
MDS Checks issued	114,387,049.72	459,825,726.73	24,472.62	19,242,893.25	593,480,142.32	301,017.16	489,121.81	-	-	790,138.97	-	-	-	-	790,138.97	594,270,281.29	19,242,893.25	24,472.62	19,242,893.25	594,270,281.29	-	-	-	-	-	-	-	-	-		
ADVICE TO DEBIT Account	149,309,596.17	630,939,904.62	-	-	780,249,500.79	33,552.76	5,214,656.20	-	-	5,248,208.96	-	-	-	-	5,248,208.96	785,497,709.75	-	-	-	785,497,709.75	-	-	-	-	-	-	-	-	-		
NOTICE OF Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADVICE TO DEBIT Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for PAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	16,682,419.65	7,530,698.47	9,193.48	-	24,222,311.60	-	-	-	-	-	-	-	-	-	-	24,222,311.60	-	-	-	24,222,311.60	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	280,379,065.54	1,098,296,329.82	33,666.10	19,242,893.25	1,397,951,954.71	334,569.92	5,703,778.01	-	-	6,038,347.93	-	-	-	-	6,038,347.93	1,403,990,302.64	19,242,893.25	33,666.10	19,242,893.25	1,403,990,302.64	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS	73,371,417.72	4,392,303.00	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	77,763,720.72	-	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE	73,371,417.72	4,392,303.00	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	77,763,720.72	-	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	
AGENCY SPENDING AUTHORITY (INCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 (TEF, BTR, Documentary Stamp Tax, ETC.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	73,371,417.72	4,392,303.00	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	77,763,720.72	-	-	-	77,763,720.72	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	353,750,483.26	1,102,688,632.82	33,666.10	19,242,893.25	1,475,715,675.43	334,569.92	5,703,778.01	-	-	6,038,347.93	-	-	-	-	6,038,347.93	1,481,754,023.36	19,242,893.25	33,666.10	19,242,893.25	1,481,754,023.36	-	-	-	-	-	-	-	-	-	-	

**SUMMARY**

Particulars	As at Date
Total Disbursement Authorities Received	(1) 1,509,710,720.72
NCA	1,610,739,220.41
NTA	1,431,947,000.00
Working Fund	178,792,220.41
TBA	-
NCAA	-
Less: Notice of Transfer of Allocations (NTA) Issued	1,509,710,720.72
Total Disbursement Authorities Available	1,475,715,675.43
Less: Lapsed NCA	3,105,687,381.28
Disbursements effected through outright deductions from claims	-
Restitution for loss of government property	-
Liquidated damages and similar claims	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-
Adjustments (e.g. cancelled/voided checks)	-
Balance of Disbursement Authorities as at date	1,475,715,675.43
Total Disbursements Program	-
Less: Actual Disbursements (over/under spending)	3,105,687,381.28

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

Prepared by: PAUL VINCENT B. FERRER  
Accounts Reviewer  
Date: \_\_\_\_\_

Certified Correct: ELISA F. MACARAIG  
Acting Department Chief Accountant  
Date: \_\_\_\_\_

Approved By: MYLA GRACE RAFAELA MACAHILIG  
Assistant Secretary  
Office of Financial Management Services  
Date: \_\_\_\_\_