

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

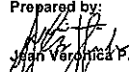
(Amounts in Philippine Peso)


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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
CASH DISBURSEMENTS	347,574,328.46	105,590,870.61	388,091.54	-	453,551,290.61	1,013,033.13	23,027,181.50	11,248.80	36,570,577.75	81,222,041.18	-	-	-	-	-	81,222,041.18	514,773,331.79	-	1,257,012.37	-	1,257,012.37	348,587,391.56	130,475,064.48	397,340.34	36,570,577.75	516,031,244.16		
Notice of Cash Allocation (NCA)	252,993,673.32	65,542,527.79	94,014.45	-	318,620,215.56	874,616.75	23,554,822.70	11,248.80	34,697,373.04	59,137,883.35	-	-	-	-	-	59,137,883.35	377,759,078.91	-	-	-	-	253,858,292.07	89,697,150.55	105,263.25	34,897,373.04	377,758,078.91		
MDS Checks Issued	130,039,233.22	27,991,822.80	94,014.45	-	158,125,070.47	535,517.94	3,741,142.08	11,248.80	34,257,740.83	38,545,849.45	-	-	-	-	-	38,545,849.45	196,870,719.92	-	-	-	-	130,574,751.16	31,732,864.88	105,263.25	34,257,740.83	196,870,719.92		
Advice to Debit Account	122,944,440.10	37,550,704.89	-	-	160,495,145.09	139,100.81	19,813,480.68	-	839,632.41	20,592,213.90	-	-	-	-	-	20,592,213.90	181,087,358.99	-	-	-	-	123,083,540.91	57,884,185.67	-	839,632.41	181,087,358.99		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	84,590,855.14	40,048,342.82	292,077.09	-	134,931,075.05	338,414.38	72,559.74	-	1,673,204.71	2,084,177.83	-	-	-	-	-	2,084,177.83	137,015,252.88	-	1,257,012.37	-	1,257,012.37	94,829,088.52	41,379,813.93	292,077.09	1,673,204.71	138,273,165.25		
TOTAL CASH DISBURSEMENTS	347,574,328.46	105,590,870.61	388,091.54	-	453,551,290.61	1,013,033.13	23,027,181.50	11,248.80	36,570,577.75	81,222,041.18	-	-	-	-	-	81,222,041.18	514,773,331.79	-	1,257,012.37	-	1,257,012.37	348,587,391.56	130,475,064.48	397,340.34	36,570,577.75	516,031,244.16		
NON-CASH DISBURSEMENTS	20,245,135.70	1,829,120.04	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	20,245,135.70	1,829,120.04	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Advancement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	20,245,135.70	1,829,120.04	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	22,074,255.74	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	367,819,464.16	107,419,990.65	388,091.54	-	475,625,546.35	1,013,033.13	23,027,181.50	11,248.80	36,570,577.75	81,222,041.18	-	-	-	-	-	81,222,041.18	536,847,587.53	-	1,257,012.37	-	1,257,012.37	368,632,407.29	132,305,084.52	397,340.34	36,570,577.75	538,105,499.90		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,015,885,317.40	784,396,255.74	5,800,281,573.14
NCA	4,918,630,000.00	762,322,000.00	5,680,952,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	97,255,317.40	22,074,255.74	119,329,573.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	5,015,885,317.40	784,396,255.74	5,800,281,573.14
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,469,642,995.55	475,625,546.35	2,945,268,541.90
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (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)	-	-	-
Balance of Disbursement Authorities as at date	2,546,242,321.85	308,770,709.39	2,855,013,031.24
Total Disbursements Program	-	-	-
Less: Actual Disbursements	2,469,642,995.55	475,625,546.35	2,945,268,541.90
(Over)/Under spending	-	-	-

Prepared by:

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 Date: 26 May 2021

Certified correct:

 ELISA F. MACARAIG
 Acting Department Chief Accountant
 Date:

Approved by:

 MYLA GRACE R. ASENYA C. MACAHILIG
 Assistant Secretary, Office of Financial Management Services
 Date: