

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Current Year's Accounts, Prior Year's Accounts, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS checks issued, Advice to Debit Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Working Fund for FAPs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advices issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of expenses, Resitution for loss of government property, Liquidated damages, and TOTAL NON-CASH DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resitution 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, Less: Actual Disbursements, (Over)/Under spending.

Prepared by: [Signature]
Account's Examiner

Date: 25 March 2021

Certified correct:

[Signature]
JELISA F. MACARAIG
Acting Department Chief Accountant

Date:

Approved by: [Signature]
MYLA GRACE RAGENIA MACAHILIG

Assistant Secretary, Office of Financial Management Services

Date:



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

25 March 2021

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 February 2021.

Very truly yours,

For the Secretary of Foreign Affairs:


MYLA GRACE RAGENIA C. MACAHILIG
Assistant Secretary

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

Encl: as stated



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

25 March 2021

Dear Ms. Bernaldo,

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 2021.

For your consideration.

Very truly yours,

For the Secretary of Foreign Affairs:

A handwritten signature in black ink, appearing to read "Myla Grace Ragenia C. Macahilig".

MYLA GRACE RAGENIA C. MACAHILIG

Assistant Secretary

MS. VILLA DJ. BERNALDO

Assistant Commissioner

Commission on Audit

Commonwealth Avenue, Quezon City

Encl: as stated



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

25 March 2021

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 2021.

Very truly yours,

For the Secretary of Foreign Affairs:

A handwritten signature in black ink, appearing to read 'Myla Grace Ragenia C. Macahilig'.

MYLA GRACE RAGENIA C. MACAHILIG
Assistant Secretary

Secretary WENDEL E. AVISADO

Department of Budget and Management
Malacañang, Manila

Encl: as stated