MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021 (Amounts in Philippine Peso)

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster : Department of Foreign Affairs (DFA)
: Office of the Secretary
: Home Office
: 12 001 130085
: 01 Regular Agency Fund

			want Year A	dont						Prior Year's Buildet	į						Trus	Trust Liabilities				Grand Total		
			Callett lear pager	angur.						, ioi teni a Dudy									1					
Particulars	9	1 00F	n n	6	TOTAL		Prior Ye	Prior Year's Accounts Payable	Payable		ξį.	current Year's Accounts Payable	unts Payal	1	TOTAL	SUB-TOTAL	MDOE		1014	PS	MODE	Finex	8	TOTAL Remarks
	ě		Ì	8	į	Sd	300W	FinEx	00	Sub-Total	PS	MOOE FINEX	co x	Sub-	-			$\overline{}$		ā		-	-	
1	2	s	4	ts.	6=(2+3+4+5)	7		9	5	11=(7+8+9+10)	12	13 14	15	16=(12 +13+14	17=(11+16)	18=(6+17)	19 20	21	22=(1 9+20	23	24	25	26 27	27=[23+24+25+ 26]
CASH DISBURSEMENTS	375,216,800.98	103.195,227.48	285,299.87	1,553.33	478,698,881.66	- 1	39,544,147.82 87,498,792.64	83,236.53	57,829,541.00	184,955,717.99	٠.	•	-		184,955,717.99	663,654,599.65	-	+		414,760,948.80	190,694,020,12	368,536.40	368,536.40 57,831,094.33 663,654,599.65	63,654,599.65
Notice of Cash Allocation (NCA)	262,916,706.10	29,405,448.52	106,311.89	1,553.33	292.430,019.84		36,162,336.07 69,887,074.39	43,673.93	52,480,782.96	158,573,867.35		_			158,573,867.35	451,003,887.19	_	_		299,079,042.17	99,292,522.91	149,985.82	149,985.82 52,482,336.29 451,003,887.19	51,003,887.19
MDS Checks Issued	141,922,100.22	22,384,970.74	106,311.89	1,553.33	164,414,936.18		2,535,468.65 21,024,207.10	42,073.93	52,480.782.96	76,082,532.64		_			76,082,532.64	240,497,468.82	٠.			144,457,568.87	43,409,177.84	148,385.82	148,385.82 52,482,336.29 240,497,468.82	40,497,468.82
Advice to Debit Account	120,994,605.88	7,020,477.78	,		128,015,083.66	- 1	33,626,867.42 48,862,867.29	1,600.00		82,491,334.71			÷		82,491,334.71	210,506,418.37				154,621,473.30	55,883,345.07	1,600.00	- 2	210,506,418.37
Notice of Transfer Allocations (NTA)				-		-				-							•					-		
MDS Checks Issued									-	-			-					•	÷					
Advice to Debit Account	-	-		3		•				-									Ė	_			_	
Working Fund for FAPs						•						,							Ė			,-		
Cash Disbursement Ceiling (CDC)	112,300,094.88	73,789,778.96	178,987.98		186,268,861.82	3,381,811,75	17,611,718.25	39,562.60	5,348,758.04	26,381,850.64					26,381,850.64	212.650,712.46			•	115.681,906.63	91,401,497.21	218,550.58	5,348,758.04 212,650,712.46	12,650,712.46
TOTAL CASH DISBURSEMENTS	375,216,800.98	103,195,227.48	285,299.87	1,553.33	478,698,881.66		39,544,147.82 87,498,792.64	83,236.53	57,829,541.00	184,955,717.99					184,955,717.99	663,654,599.65			<u>.</u>	414.760,948.80	190,694,020.12	368,536.40	57,831,094.33 663,654,599.65	63,654,599.65
NON-CASH DISBURSEMENTS	13,470,171.91	28,569,639,41			42.039,811.32	-	-		-							42.039,811.32	-		•	13,470,171.91	28,569,639,41			42,039,811.32
Tax Remittance Advices Issued (TRA)	13,470,171.91	28,569,639,41			42.039.811.32	-	-		-							42.039.811.32			·	13.470.171.91	28,569,639.41		_	42,039,811.32
Non-Cash Availment Authority (NCAA)						-	ŀ		-			-	·						÷				-	
Disbursements effected through outright deductions from claims (please specify)					-						-	_	•			•	-							
Overpayment of expenses(e.g.							•	١.							•				<u>'</u>			لمال	·•	
Restitution for loss of government													-					•						
limitated damages and similar claims												-	+				_							-
Others(TEF, 8Tr-Documentary Stamp Tax, etc.)	•				-								•		•									
TOTAL NON-CASH DISBURSEMENTS	13,470,171.91	28,569,639.41			42,039,811.32		-	-	-				•			42,039,811.32				13,470,171.91	28,569,639.41		1	42,039,811.32
GRAND TOTAL	388,686,972.89	131,764,866.89	285,299.87	1,553.33	520,738,692.98		39,544,147,82 87,498,792,64	83,236.53	57,829,541.00	184,955,717.99			_		184,955,717.99	705,694,410.97			Ė	428,231,120.71	219,263,659.53	368,536.40	368,536.40 67,831,094.33 705,694,410.97	05,694,410.97

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(3)	(2)	(3)	(4)
Total Disbursement Authorities Received		1.191,090,811.32	1,191,090,811.32
NCA		1,149,051,000.00	1,149,051,000.00
NTA			
Working Fund	•	•	
TRA		42,039,811.32	42,039,811.32
CDC	•	•	
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	•	•	
Total Disbursement Authorities Available		1,191,090,811.32	1,191,090,811.32
Less:			
Lapsed NCA	•	•	
Disbursements		520,738,692.98	520,738,692.98
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		670,352,118.34	670,352,118.34
Total Disbursements Program			
Less: *Actual Disbursements		520,738,692.98	520,738,692.98
(Over)/Under spending			

Notes:* Based on reports submitted by Regional Consular Offices and Foreign Service Posts as of 10 March 2021.

Date:10 March 2021

This report was generated using the Unified Reporting System on 10/03/2021 10:40 version.FAR4.1.2; Status: PENDING

Approyled by: J. A.M. L. MYLA GRACE RAGENIA & MACAHILIG
MYLA GRACE RAGENIA & MACAHILIG
Assistant Secretary, Office of Financial Management Services

FAR No. 4



OFFICE OF FINANCIAL MANAGEMENT SERVICES

10 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 January 2021.

Very truly yours,

For the Secretary of Foreign Affairs:

MYLA GRACE RAGENIA C. MACAHILIG

Assistant Secretary

Secretary WENDEL E. AVISADO

Department of Budget and Management Malacañang, Manila

Encl: as stated



OFFICE OF FINANCIAL MANAGEMENT SERVICES

10 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 January 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

2330 Roxas Blvd., Pasay City, 1300 Philippines Tel. No. 834 - 4000 www.dfa.gov.ph



OFFICE OF FINANCIAL MANAGEMENT SERVICES

10 March 2021

Dear Ms. Bernaldo,

. J. .

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 2021.

For your consideration.

Very truly yours,

For the Secretary of Foreign Affairs:

MYLA GRACE RAGENIA C. MACAHILIG

Assistant Secretary

MS. VILLA DJ. BERNALDO

Assistant Commissioner
Commission on Audit
Commonwealth Avenue, Quezon City

Encl: as stated