

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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						Trust Liabilities						Grand Total			Remarks						
	PS		MOOE		FinEx		CO		FinEx		MOOE		PS		MOOE		CO		PS		MOOE		CO		TOTAL	TOTAL	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23				24
CASH DISBURSEMENTS	370,110,312.36	928,474,072.41	27,877,801.74	5,409,269.44	5,409,269.44	281,455.00	1,303,993,654.21	14,863,726.59	24,176,982.31	4,475.56	985,524.02	40,036,660.08	114,748,840.10	40,036,660.08	17=(11418)	1,344,030,342.28	18=(6417)	96,894.99	42,960.30	139,855.29	386,076,033.94	924,403,020.30	5,160,317.23	5,413,745.00	985,524.02	1,344,170,198.59	28	
Notice of Cash Allocation (NCA)	316,556,193.05	600,796,270.97	928,474,072.41	5,157,814.44	5,157,814.44	281,455.00	1,222,510,278.16	14,144,970.25	23,606,749.03	2,502.79	985,524.02	38,739,746.69	114,144,970.25	38,739,746.69	38,739,746.69	1,261,250,024.85				330,701,163.30	924,403,020.30	5,160,317.23	5,160,317.23	985,524.02	1,261,250,024.85			
MDS Checks Issued	180,799,065.47	867,860,320.69	7,950,439.88	5,157,814.44	5,157,814.44	281,455.00	1,063,776,800.00	4,066,339.20	4,564,311.42	2,502.79	985,524.02	9,617,677.43	9,617,677.43	9,617,677.43	9,617,677.43	1,063,384,475.03				184,823,494.87	872,425,232.11	5,160,317.23	5,160,317.23	985,524.02	1,063,384,475.03			
Advice to Debit Account	135,798,227.68	32,935,345.98					168,733,472.66	10,079,631.05	19,042,438.21			29,122,068.26		29,122,068.26	29,122,068.26	197,855,545.82				145,877,758.03	51,977,785.19				197,855,545.82			
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)	53,554,119.31	27,877,801.74	281,455.00	5,409,269.44	5,409,269.44	281,455.00	81,483,376.05	724,786.34	570,213.28	1,972.77	1,286,942.39	1,286,942.39	1,286,942.39	1,286,942.39	1,286,942.39	82,780,316.44				54,376,770.64	28,280,975.32	253,427.77	253,427.77	82,920,173.73				
TOTAL CASH DISBURSEMENTS	370,110,312.36	928,474,072.41	27,877,801.74	5,409,269.44	5,409,269.44	281,455.00	1,303,993,654.21	14,869,726.59	24,176,982.31	4,475.56	985,524.02	40,036,660.08	114,748,840.10	40,036,660.08	40,036,660.08	1,344,030,342.28				386,076,033.94	924,403,020.30	5,160,317.23	5,413,745.00	985,524.02	1,344,170,198.59			
NON-CASH DISBURSEMENTS	22,459,233.17	7,950,439.88					30,409,673.05									30,409,673.05				22,459,233.17	7,950,439.88					30,409,673.05		
Tax Remittance Advice Issued (TRA)	22,459,233.17	7,950,439.88					30,409,673.05									30,409,673.05				22,459,233.17	7,950,439.88					30,409,673.05		
Non-Cash Availment Authority (NCAA)																												
Disbursements encashed through outright deductions from claims (please refer to the attached report)																												
Overpayment of expenses (e.g. reservation for use or government personnel benefits)																												
Overpayment for loss or government property																												
Overpayment on insurance premium																												
Overpayment on transportation stamp (e.g. TRF, TRF Documentary Stamp, etc.)																												
Overpayment on other government stamp (e.g. TRF, TRF Documentary Stamp, etc.)																												
Overpayment on other government stamp (e.g. TRF, TRF Documentary Stamp, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	22,459,233.17	7,950,439.88					30,409,673.05									30,409,673.05				22,459,233.17	7,950,439.88					30,409,673.05		
GRAND TOTAL	392,569,545.53	936,424,512.29	27,877,801.74	5,409,269.44	5,409,269.44	281,455.00	1,334,403,327.26	14,869,726.59	24,176,982.31	4,475.56	985,524.02	40,036,660.08	114,748,840.10	40,036,660.08	40,036,660.08	1,374,440,015.34				407,535,197.11	930,344,435.50	5,413,745.00	5,413,745.00	985,524.02	1,374,579,871.63			

Particulars	Previous Report		This Month		As at Date	
	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received	2,838,005,644.35	2,177,879,673.05	5,015,885,317.40			
NCA	2,771,160,000.00	2,147,470,000.00	4,918,630,000.00			
NTA						
Working Fund						
TRA	66,845,644.35	30,409,673.05	97,255,317.40			
CDC						
NCAA						
Total Disbursement Authorities Available	2,838,005,644.35	2,177,879,673.05	5,015,885,317.40			
Less:						
Lapsed NCA						
Disbursements						
Less: Other Non-Cash Disbursements						
Disbursements released through outright deductions from claims	1,135,238,068.29					
Overpayment of expenses (e.g. personnel benefits)						
Liability for loss of government property						
Others (e.g. TRF, BTR, Docs Stamp, etc.)						
Adjustments (e.g. cancelled/stale checks)						
Balance of Disbursement Authorities as at date	1,702,767,574.06	843,478,345.79	2,546,242,321.85			
Total Disbursements Program						
Less: Actual Disbursements	1,135,238,068.29	1,354,403,327.26	2,469,642,995.55			
(Over)/Under spending						

Prepared by: *[Signature]*
 Accountants Examiner
 Date: 21 April 2021

Certified correct:
[Signature]
 FELISA F. MACARAIG
 Acting Department Chief Accountant
 Date: *[Signature]*

Approved by: *[Signature]*
 MICA GRACE RAGENIA C. MACAHUG
 Assistant Secretary, Office of Financial Management Services
 Date:



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

21 April 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 March 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

21 April 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 March 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



DEPARTMENT OF FOREIGN AFFAIRS
KAGAWARAN NG UGNAYANG PANLABAS

OFFICE OF FINANCIAL MANAGEMENT SERVICES

21 April 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 March 2021.

Very truly yours,

For the Secretary of Foreign Affairs:


MYLA GRACE RAGONIA C. MACAHILIG
Assistant Secretary

Secretary WENDEL E. AVISADO
Department of Budget and Management
Malacañang, Manila

Encl: as stated