

**OFFICE OF FINANCIAL MANAGEMENT SERVICES**

30 September 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 July 2020.

Very truly yours,

*For the Secretary of Foreign Affairs:*

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

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

Encl: as stated



	INITIAL	DATE
Acting Chief Accountant	<i>gm</i>	07 Oct 2020
Assistant Chief Accountant	<i>by A</i>	7 Oct 2020
Reviewer/Examiner	<i>f</i>	

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

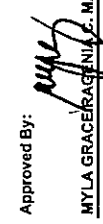
Department Department of Foreign Affairs (DFA)  
Agency/Entity Office of the Secretary  
Operating Unit Home Office  
Organization 12 001 1300085  
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						Trust Liabilities						Grand Total	FinEx	CO	TOTAL	Remarks								
	MOOE		FinEx		CO		PS		MOOE		FinEx		CO		PS		MOOE		FinEx		CO		PS		MOOE		FinEx		CO							PS		MOOE		FinEx		CO	
	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	231,608,421.57	148,934.64	144,524.59	348,378,229.17	1,641.77	18,499,769.13	368,774.80	18,870,185.70	18,870,185.70	18,854,156.51	368,774.80	18,854,156.51	18,870,185.70	18,870,185.70	367,248,414.87	231,608,421.57	134,976,117.50	513,299.39	367,248,414.87	185,204,000.93	124,680,218.11	41,309.30	368,774.80	310,294,303.14	310,294,303.14	367,248,414.87	185,204,000.93	124,680,218.11	41,309.30	368,774.80	310,294,303.14	310,294,303.14	367,248,414.87	28									
Notice of Cash Allocation (NCA)	185,204,000.93	41,309.30		291,404,146.63		18,499,769.13	368,774.80	18,854,156.51		18,499,769.13		18,854,156.51	18,870,185.70		367,248,414.87																												
MDS Checks issued	59,484,556.07	41,309.30		83,981,192.85		4,548.11	368,774.80	373,322.91		4,548.11		373,322.91	373,322.91		84,354,515.76																												
Advice to Debit Account	125,719,444.86			207,458,953.78		18,499,769.13		18,499,769.13		18,499,769.13		18,499,769.13	18,499,769.13		225,939,787.38																												
Cash Disbursement Ceiling (CDC)	46,404,420.64	107,625.34	144,524.59	56,938,082.54	1,641.77	14,387.42		16,029.19		14,387.42		16,029.19	16,029.19		56,954,111.73																												
TOTAL CASH DISBURSEMENTS	231,608,421.57	148,934.64	144,524.59	348,378,229.17	1,641.77	18,499,769.13	368,774.80	18,870,185.70	18,870,185.70	18,854,156.51	368,774.80	18,854,156.51	18,870,185.70	18,870,185.70	367,248,414.87	231,608,421.57	134,976,117.50	513,299.39	367,248,414.87	185,204,000.93	124,680,218.11	41,309.30	368,774.80	310,294,303.14	310,294,303.14	367,248,414.87	185,204,000.93	124,680,218.11	41,309.30	368,774.80	310,294,303.14	310,294,303.14	367,248,414.87										
NON-CASH DISBURSEMENTS	19,268,277.63			63,441,761.89											63,441,761.89	19,268,277.63	44,173,484.26																										
Tax Remittance	19,268,277.63			63,441,761.89											63,441,761.89	19,268,277.63	44,173,484.26																										
Advices Issued (IRA)																																											
Documentary Stamp (Tax, etc.)																																											
TOTAL NON-CASH DISBURSEMENTS	19,268,277.63			63,441,761.89											63,441,761.89	19,268,277.63	44,173,484.26																										
GRAND TOTAL	250,876,699.20	148,934.64	144,524.59	411,819,991.06	1,641.77	18,499,769.13	368,774.80	18,870,185.70	18,870,185.70	18,854,156.51	368,774.80	18,854,156.51	18,870,185.70	18,870,185.70	430,690,176.76	250,876,699.20	179,149,601.76	513,299.39	430,690,176.76	250,876,699.20	179,149,601.76	150,576.41	513,299.39	430,690,176.76	430,690,176.76	250,876,699.20	179,149,601.76	150,576.41	513,299.39	430,690,176.76	430,690,176.76	430,690,176.76											

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities received	178,792,220.41	1,249,653,761.89	1,428,445,982.30
NCA		1,186,212,000.00	1,186,212,000.00
NTA			
Working Fund	178,792,220.41	63,441,761.89	242,233,982.30
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) Issued	178,792,220.41	1,249,653,761.89	1,428,445,982.30
Total Disbursement Authorities Available	4,581,403,056.71	411,819,991.06	4,993,223,047.77
Less: Other Non-Cash Disbursements			
Others (e.g. TEF, BIR, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/stated checks)			
Balance of Disbursement Authorities as at date	4,402,610,836.30	837,853,770.83	3,564,777,065.47
Total Disbursements Program			
Less: * Actual Disbursements	4,581,403,056.71	411,819,991.06	4,993,223,047.77
(Over)/Under spending			

Prepared by:   
Paul Vincent B. Ferrer  
Reviewed by:   
Felisa F. Macaraig  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:   
Myla Gracera  
Assistant Secretary  
Office of Financial Management Services  
Date: \_\_\_\_\_

**OFFICE OF FINANCIAL MANAGEMENT SERVICES**

28 October 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 August 2020.

Very truly yours,

*For the Secretary of Foreign Affairs:*

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

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

Encl: as stated

	INITIAL	DATE
Acting Chief Accountant	<i>[Handwritten Initial]</i>	04/11/20
Assistant Chief Accountant	<i>[Handwritten Initial]</i>	04 Nov. 2020
Reviewer/Examiner	<i>[Handwritten Initial]</i>	

*Received by: Tine*  
*11/5/2020*

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2020

Department Department of Foreign Affairs (DFA)  
Agency/Entity Office of the Secretary  
Operating Unit 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	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)					
CASH DISBURSEMENTS	216,730,639.06	565,162,310.50	30,547,597.79	159,908,000.00	972,348,547.35	-	1,740,281.04	-	-	1,740,281.04	-	-	-	-	18,617,730,639.06	566,902,591.54	30,547,597.79	159,908,000.00	974,088,828.39	28
Notice of Cash Allocation (NCA)	185,868,013.50	556,223,298.48	30,519,352.97	159,908,000.00	932,518,664.95	-	1,740,281.04	-	-	1,740,281.04	-	-	-	-	185,868,013.50	557,963,579.52	30,519,352.97	159,908,000.00	934,258,945.99	
MDS Checks Issued	148,045,909.08	218,617,938.60	14,606.15	-	366,678,453.83	-	1,740,281.04	-	-	1,740,281.04	-	-	-	-	148,045,909.08	220,358,219.64	14,606.15	-	368,418,734.87	
Advice to Debit Account	37,822,104.42	337,605,359.88	30,504,746.82	159,908,000.00	565,840,211.12	-	-	-	-	-	-	-	-	-	37,822,104.42	337,605,359.88	30,504,746.82	159,908,000.00	565,840,211.12	
Notice of Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	30,862,625.56	8,939,012.02	28,244.82	-	39,829,882.40	-	-	-	-	-	-	-	-	-	30,862,625.56	8,939,012.02	28,244.82	-	39,829,882.40	
TOTAL CASH DISBURSEMENTS	216,730,639.06	565,162,310.50	30,547,597.79	159,908,000.00	972,348,547.35	-	1,740,281.04	-	-	1,740,281.04	-	-	-	-	216,730,639.06	566,902,591.54	30,547,597.79	159,908,000.00	974,088,828.39	
NON-CASH DISBURSEMENTS	18,154,665.42	14,353,375.45	-	-	32,508,040.87	-	-	-	-	-	-	-	-	-	18,154,665.42	14,353,375.45	-	-	32,508,040.87	
Tax Remittance	18,154,665.42	14,353,375.45	-	-	32,508,040.87	-	-	-	-	-	-	-	-	-	18,154,665.42	14,353,375.45	-	-	32,508,040.87	
Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHERS (TEF, BIT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	18,154,665.42	14,353,375.45	-	-	32,508,040.87	-	-	-	-	-	-	-	-	-	18,154,665.42	14,353,375.45	-	-	32,508,040.87	
GRAND TOTAL	234,885,304.48	579,515,685.95	30,547,597.79	159,908,000.00	1,004,856,588.22	-	1,740,281.04	-	-	1,740,281.04	-	-	-	-	234,885,304.48	581,255,966.99	30,547,597.79	159,908,000.00	1,006,596,869.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	242,233,962.30	1,218,719,040.87	1,460,953,023.17
NCA	-	1,186,211,000.00	1,186,211,000.00
NIA	-	-	-
Working Fund	242,233,962.30	32,508,040.87	274,742,023.17
TDC	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	242,233,962.30	1,218,719,040.87	1,460,953,023.17
Less: Total Disbursement Authorities Available	4,993,223,047.77	1,004,856,588.22	5,998,079,635.99
Lapsed NCA Disbursements	-	-	-
Others (e.g. TEF, BIT, DDC Stamp, etc.)	-	-	-
Balance of Disbursements (e.g. cancelled/staled checks)	4,750,989,065.47	213,862,452.65	4,537,126,612.82
Total Disbursements Program	4,993,223,047.77	1,004,856,588.22	5,998,079,635.99
Less: *Actual Disbursements (over)/Under spending	-	-	-

Notes: \* Based on records submitted by Regional Consular Offices and Foreign Service Posts as of date

Prepared by:

*Paul Viljoen & Ferrer*  
Accounting Reviewer  
Date: \_\_\_\_\_

Certified Correct:

*Myla Grace Rabena C. Macaullig*  
Acting Department Chief Accountant  
Date: \_\_\_\_\_

Approved By:

*Myla Grace Rabena C. Macaullig*  
Assistant Secretary  
Office of Financial Management Services  
Date: \_\_\_\_\_

OFFICE OF FINANCIAL MANAGEMENT SERVICES

25 November 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 September 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

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

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

Encl: as stated

	INITIAL	DATE
Acting Chief Accountant	<i>fr</i>	
Assistant Chief Accountant	<i>fr</i>	25 Nov 20
Reviewer/Examiner	<i>fr</i>	11/25/20





MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2020

Department Department of Foreign Affairs (DFA)  
Agency/Entity Office of the Secretary  
Operating Unit 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					Prior Year's Accounts Payable					Trust Liabilities					Grand Total	TOTAL	Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				PS	MOOE	FinEx
CASH DISBURSEMENTS	299,055,288.89	520,475,915.92	290,601.41	30,381,745.94	850,203,552.16	80,990.41	66,952,878.99	-	-	67,033,869.40	-	-	-	-	67,033,869.40	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	67,033,869.40	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	213,082,007.23	496,358,514.39	126,377.78	30,381,745.94	739,946,645.34	80,990.41	66,952,878.99	-	-	67,033,869.40	-	-	-	-	67,033,869.40	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	67,033,869.40	-	-	-	-	299,136,279.30	587,428,794.91	290,601.41	30,381,745.94	917,237,421.56		
MDS Checks issued	92,890,470.94	404,568,273.89	126,377.78	30,381,745.94	527,966,868.55	80,990.41	61,645,202.86	-	-	61,726,193.27	-	-	-	-	61,726,193.27	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	61,726,193.27	-	-	-	-	213,162,987.64	563,309,393.38	126,377.78	30,381,745.94	806,980,514.74		
Advice to Debit Account	120,191,536.29	91,788,240.50	-	-	211,979,776.79	-	5,307,676.13	-	-	5,307,676.13	-	-	-	-	5,307,676.13	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	5,307,676.13	-	-	-	-	92,971,461.35	466,213,476.75	126,377.78	30,381,745.94	589,693,061.82		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	85,973,281.66	24,119,401.53	164,223.63	-	110,256,906.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	299,055,288.89	520,475,915.92	290,601.41	30,381,745.94	850,203,552.16	80,990.41	66,952,878.99	-	-	67,033,869.40	-	-	-	-	67,033,869.40	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	67,033,869.40	-	-	-	-	299,136,279.30	587,428,794.91	290,601.41	30,381,745.94	917,237,421.56		
NON-CASH DISBURSEMENTS	18,154,665.42	14,379,525.23	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance	18,154,665.42	14,379,525.23	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Other, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	18,154,665.42	14,379,525.23	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	32,534,190.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	317,209,954.31	534,855,441.15	290,601.41	30,381,745.94	882,737,742.81	80,990.41	66,952,878.99	-	-	67,033,869.40	-	-	-	-	67,033,869.40	18,154,665.42	14,379,525.23	14,379,525.23	30,381,745.94	67,033,869.40	-	-	-	-	317,290,944.72	601,808,320.14	290,601.41	30,381,745.94	949,771,612.21		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received (1)	274,742,023.17	1,218,745,190.65	1,493,487,213.82
NCA	-	1,186,211,000.00	1,186,211,000.00
Working Fund	-	-	-
TRA	274,742,023.17	32,534,190.65	307,276,213.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	274,742,023.17	1,218,745,190.65	1,493,487,213.82
Total Disbursement Authorities Available	5,998,079,635.99	882,737,742.81	6,880,817,378.80
Lapsed NCA	-	-	-
Disbursements	5,998,079,635.99	882,737,742.81	6,880,817,378.80
Less: Other Non-Cash Disbursements	-	-	-
Disbursements for claims	-	-	-
Overpayment of expenses (personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled/voided checks)	-	-	-
Total Disbursements Program	5,725,337,612.82	336,007,447.94	5,387,350,164.98
Less: Actual Disbursements	5,998,079,635.99	882,737,742.81	6,880,817,378.80
(Over)/Under spending	-	-	-

Notes: \* Based on reports submitted by Regional Consular Offices and Foreign Service Posts as of date

Prepared by: *[Signature]*  
Accounts Examiner  
Date: *[Date]*

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

Approved By: *[Signature]*  
MYLA GRACE RAGENIA C. MACAHILIG  
Assistant Secretary  
Office of Financial Management Services  
Date: *[Date]*