MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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)	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	397,954,835.10	517,859,817.50	4,304,672.84	38,927,146.71	958,846,472.15	6,005,468.03	40,911,805.52	-	4,840,860.84	51,758,134.39	-	-	-	-	-	51,758,134.39	1,010,604,606.54	-	-	-	-	403,960,303.13	558,571,623.02	4,304,672.84	43,766,007.55	1,010,604,606.54	
Notice of Cash Allocation (NCA)	347,223,952.22	497,477,930.83	3,964,879.26	38,927,146.71	887,592,917.82	5,005,468.03	40,692,410.56	-	4,840,860.84	51,538,739.43	-	-	-	-	-	51,538,739.43	939,131,657.25	-	-	-	-	353,228,420.25	538,170,350.19	3,964,879.26	43,766,007.55	939,131,657.25	
MDS Checks Issued	95,823,728.37	461,270,952.02	3,962,479.26	38,927,146.71	599,984,306.36	-	97,488.25	-	4,812,108.84	4,909,597.09	-	-	-	-	-	4,909,597.09	604,893,903.45	0	-	-	-	95,823,728.37	461,368,440.27	3,962,479.26	43,739,255.55	604,893,903.45	
Advice to Debit Account	251,399,223.65	36,206,887.81	2,400.00	-	287,608,511.46	6,005,468.03	40,594,922.31	-	28,752.00	46,629,142.34	-	-	-	-	-	46,629,142.34	334,237,753.80	-	-	-	-	257,404,691.66	76,801,909.92	2,400.00	28,752.00	334,237,753.80	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	50,731,882.85	20,181,877.87	339,793.58	-	71,253,554.30	-	219,394.96	-	-	219,394.96	-	-	-	-	-	219,394.96	71,472,949.29	-	-	-	-	50,731,882.85	20,401,272.83	339,793.58	-	71,472,949.29	
TOTAL CASH DISBURSEMENTS	397,954,835.10	517,859,817.50	4,304,672.84	38,927,146.71	958,846,472.15	6,005,468.03	40,911,805.52	-	4,840,860.84	51,758,134.39	-	-	-	-	-	51,758,134.39	1,010,604,606.54	-	-	-	-	403,960,303.13	558,571,623.02	4,304,672.84	43,766,007.55	1,010,604,606.54	
NON-CASH DISBURSEMENTS	19,610,139.58	1,613,044.91	-	-	21,223,184.49	-	-	-	-	-	-	-	-	-	-	-	21,223,184.49	-	-	-	-	19,610,139.58	1,613,044.91	-	-	21,223,184.49	
Tax Remittance Advices Issued (TRA)	19,610,139.58	1,613,044.91	-	-	21,223,184.49	-	-	-	-	-	-	-	-	-	-	-	21,223,184.49	-	-	-	-	19,610,139.58	1,613,044.91	-	-	21,223,184.49	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	19,610,139.58	1,613,044.91	-	-	21,223,184.49	-	-	-	-	-	-	-	-	-	-	-	21,223,184.49	-	-	-	-	19,610,139.58	1,613,044.91	-	-	21,223,184.49	
GRAND TOTAL	417,564,974.68	519,272,862.41	4,304,672.84	38,927,146.71	980,069,656.64	6,005,468.03	40,911,805.52	-	4,840,860.84	51,758,134.39	-	-	-	-	-	51,758,134.39	1,031,827,791.03	-	-	-	-	423,570,442.71	560,184,667.93	4,304,672.84	43,766,007.55	1,031,827,791.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,800,281,573.14	1,976,573,184.49	7,776,854,757.63
NCA	5,680,952,000.00	1,955,350,000.00	7,636,302,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	119,329,573.14	21,223,184.49	140,552,757.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	5,800,281,573.14	1,976,573,184.49	7,776,854,757.63
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	2,945,268,541.90	980,069,656.64	3,925,338,198.54
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/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	2,855,013,031.24	996,503,527.85	3,851,516,559.09
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	2,945,268,541.90	980,069,656.64	3,925,338,198.54
(Over)/Under spending	-	-	-

Prepared by:
JEAN VERONICA P. PINEDA
Accounts Examiner
Date: 16 June 2021

Certified correct:
FELISA F. MACARAIG
Acting Department Chief Accountant
Date:

Approved by:
MYLA GRACE RAGENIA C. MACAHILIG
Assistant Secretary, Office of Financial Management Services
Date:

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