

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021
(Amounts in Philippine Peso)

Department: Department of Foreign Affairs (DFA)
Agency/Entity: Office of the Secretary
Operating Unit: Home Office and Foreign Service Posts
Organization Code (UACS): 12 001 00 00000
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					
	PS	MOOE	FlEX	CO	TOTAL	PS	MOOE	FlEX	CO	TOTAL	PS	MOOE	FlEX	CO	TOTAL	PS	MOOE	FlEX	CO	TOTAL	PS	MOOE	FlEX	CO	TOTAL	PS	MOOE	FlEX	CO	TOTAL	REMARKS
	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	476,713,325.93	430,542,455.63	4,497,412.85	1,409,272.23	913,162,466.64	13,880,876.68	7,193,991.30	-	790,023.83	21,864,891.81	-	11,508.76	-	-	11,508.76	21,876,400.57	935,038,867.21	-	-	-	490,594,202.61	437,747,955.69	4,497,412.85	2,199,296.06	935,038,867.21	-	-	-	-	28	
Notice of Cash Allocation (NCA)	352,661,323.78	378,157,565.28	3,728,074.51	1,409,272.23	735,956,235.80	13,643,272.98	7,193,991.30	-	790,023.83	21,827,288.11	-	11,508.76	-	-	11,508.76	21,827,288.11	757,583,523.91	-	-	-	366,304,596.76	385,351,556.58	3,728,074.51	2,199,296.06	757,583,523.91	-	-	-	-		
MDS Checks Issued	206,790,283.09	324,376,167.03	3,728,074.51	1,409,272.23	536,935,796.86	4,212,061.17	659,861.25	-	121,154.59	4,935,077.01	-	-	-	-	4,935,077.01	541,296,873.87	-	-	-	-	211,002,844.26	325,036,028.28	3,728,074.51	1,530,426.02	541,296,873.87	-	-	-	-		
Advice to Debit Account	145,971,040.69	53,781,398.25	-	-	199,652,438.94	9,437,121.81	6,534,130.05	-	668,889.24	16,634,211.10	-	-	-	-	16,634,211.10	216,286,650.04	-	-	-	-	155,302,252.50	60,315,528.30	-	668,889.24	216,286,650.04	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	124,052,002.15	52,384,860.35	769,338.34	-	177,206,200.84	237,603.70	-	-	-	237,603.70	-	11,508.76	-	-	11,508.76	249,112.46	177,455,343.30	-	-	-	124,289,605.85	52,396,399.11	769,338.34	-	177,455,343.30	-	-	-	-		
TOTAL CASH DISBURSEMENTS	476,713,325.93	414,784,465.40	4,497,412.85	1,409,272.23	897,404,476.41	13,880,876.68	7,193,991.30	-	790,023.83	21,864,891.81	-	11,508.76	-	-	11,508.76	21,876,400.57	919,280,876.98	-	-	-	490,594,202.61	421,989,965.46	4,497,412.85	2,199,296.06	919,280,876.98	-	-	-	-		
NON-CASH DISBURSEMENTS	21,200,469.77	3,259,655.16	-	-	24,460,124.93	-	-	-	-	-	-	-	-	-	-	24,460,124.93	-	-	-	-	21,200,469.77	3,259,655.16	-	-	24,460,124.93	-	-	-	-		
Tax Remittance Advice Issued (TRA)	21,200,469.77	3,259,655.16	-	-	24,460,124.93	-	-	-	-	-	-	-	-	-	-	24,460,124.93	-	-	-	-	21,200,469.77	3,259,655.16	-	-	24,460,124.93	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expensise (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	-	-	-	-	3,889,451,814.28	368,956,290.79	4,258,388,105.07	-	-	-	-	-	-	-	-	3,889,451,814.28	4,258,388,105.07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements Program	-	-	-	-	10,455,491,000.00	1,413,714,000.00	11,869,205,000.00	-	-	-	-	-	-	-	-	10,455,491,000.00	11,869,205,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Actual Disbursements	-	-	-	-	6,661,801,397.07	959,498,992.14	7,621,300,389.21	-	-	-	-	-	-	-	-	6,661,801,397.07	7,621,300,389.21	-	-	-	-	-	-	-	-	-	-	-	-	-	
Over/Under spending	-	-	-	-	3,793,689,602.93	454,215,007.86	4,247,904,610.79	-	-	-	-	-	-	-	-	3,793,689,602.93	4,247,904,610.79	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,605,526,662.99	1,328,455,282.93	13,933,981,945.92
NCA	10,056,056,494.00	972,091,158.00	11,028,147,652.00
NTA	-	-	-
Working Fund	-	-	-
TRA	225,972,168.99	24,460,124.93	250,432,293.92
CDC	2,323,498,000.00	331,904,000.00	2,655,402,000.00
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	12,605,526,662.99	1,328,455,282.93	13,933,981,945.92
Less:	-	-	-
Lapsed NCA	2,054,293,451.64	-	2,054,293,451.64
Disbursements	6,661,801,397.07	959,498,992.14	7,621,300,389.21
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expensise (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	3,889,451,814.28	368,956,290.79	4,258,388,105.07
Total Disbursements Program	10,455,491,000.00	1,413,714,000.00	11,869,205,000.00
Less: Actual Disbursements	6,661,801,397.07	959,498,992.14	7,621,300,389.21
Over/Under spending	3,793,689,602.93	454,215,007.86	4,247,904,610.79

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

FELISA F. MACARAIG
FELISA F. MACARAIG
Acting Department Chief Accountant

Recommending Approval by:

SULPIKIO B. BARRERA
SULPIKIO BARRERA
Assistant Secretary, Office of Financial Management Services

ANTONIO A. MORALES
ANTONIO A. MORALES
Acting Undersecretary for Administration