

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

Department of Foreign Affairs (DFA)  
 Office of the Secretary  
 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						Trust Liabilities						Grand Total													
	PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO		TOTAL	REMARKS
	2	3	4	5	6=(2+3+4+5)	TOTAL	7	8	9	10	11=(7+8+9+10)	Sub-Total	12	13	14	15	16=(12+13+14+15)	Sub-Total	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	551,917,287.41	509,887,434.25	3,673,758.20	71,793,385.30	1,337,477,865.16	1,337,477,865.16	1,631,025.71	5,240,761.20	7,702,451.04	14,574,237.95	14,574,237.95	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	1,151,203,913.81	18,631,245.38	1,169,835,159.19	1,169,835,159.19	553,548,313.12	514,488,006.15	3,673,758.20	79,495,836.34	1,151,203,913.81	28			
Notice of Cash Allocation (NCA)	424,075,279.26	452,608,783.85	3,318,644.05	70,422,248.99	950,324,956.15	950,324,956.15	1,631,025.71	5,231,235.53	7,702,451.04	14,564,712.28	14,564,712.28	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	1,151,203,913.81	18,631,245.38	1,169,835,159.19	1,169,835,159.19	425,706,504.97	457,740,019.38	3,318,644.05	78,124,700.03	1,151,203,913.81				
MDS Checks Issued	268,775,423.17	74,300,958.98	3,318,644.05	70,422,248.99	418,817,275.19	418,817,275.19	1,425,069.75	1,075,186.54	7,702,451.04	10,522,766.33	10,522,766.33	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	427,016,981.52	537,869,686.91	964,886,668.43	964,886,668.43	270,200,491.92	75,376,145.52	3,318,644.05	78,124,700.03	427,016,981.52				
Advice to Debit Account	155,299,856.09	378,307,824.87			533,607,680.96	533,607,680.96	205,956.96	4,156,048.99	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	4,382,005.95	537,869,686.91		537,869,686.91	537,869,686.91	155,505,813.05	382,363,873.86			537,869,686.91				
Notice of Transfer Allocations (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund for FAPs																																
Cash Disbursement Ceiling (CDC)	127,842,008.15	56,578,650.40	355,114.15	1,371,138.31	186,146,990.01	186,146,990.01	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	9,525.67	186,314,245.38		186,314,245.38	127,842,008.15	56,745,866.77	355,114.15	1,371,138.31	186,314,245.38					
TOTAL CASH DISBURSEMENTS	551,917,287.41	509,887,434.25	3,673,758.20	71,793,385.30	1,337,477,865.16	1,337,477,865.16	1,631,025.71	5,240,761.20	7,702,451.04	14,574,237.95	14,574,237.95	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	1,151,203,913.81	18,631,245.38	1,169,835,159.19	1,169,835,159.19	553,548,313.12	514,488,006.15	3,673,758.20	79,495,836.34	1,151,203,913.81				
NON-CASH DISBURSEMENTS	24,354,077.53	25,432,110.52			49,786,188.05	49,786,188.05															49,786,188.05		49,786,188.05	24,354,077.53	25,432,110.52			49,786,188.05				
Tax Remittance Advice Issued (TRA)					49,786,188.05	49,786,188.05															49,786,188.05		49,786,188.05	24,354,077.53	25,432,110.52			49,786,188.05				
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 (e.g. TEF, BTR, Docs Stamp, etc.)																																
Adjustments (e.g. cancelled/staled checks)																																
Balance of Disbursement Authorities as at date					4,258,388,105.07	500,123,918.38	4,758,512,023.45														49,786,188.05		49,786,188.05	24,354,077.53	25,432,110.52			49,786,188.05				
TOTAL NON-CASH DISBURSEMENTS	24,354,077.53	25,432,110.52			49,786,188.05	49,786,188.05															49,786,188.05		49,786,188.05	24,354,077.53	25,432,110.52			49,786,188.05				
TOTAL GRAND TOTAL	576,271,364.94	534,919,544.77	3,673,758.20	71,793,385.30	1,387,264,053.21	1,387,264,053.21	1,631,025.71	5,240,761.20	7,702,451.04	14,574,237.95	14,574,237.95	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	157,810.70	1,209,990,101.86	1,209,990,101.86	1,209,990,101.86	577,962,390.85	539,918,116.67	3,673,758.20	79,495,836.34	1,209,990,101.86					

**SUMMARY**

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	13,933,081,945.92	1,701,926,596.05	15,635,008,541.97						
NCA	11,028,147,652.00		12,348,384,000.00						
NTA									
Working Fund									
TRA	250,432,293.92	49,786,188.05	300,218,481.97						
CDC	2,655,402,000.00	331,804,000.00	2,887,206,000.00						
NCAA									
Less: Notice of Transfer of Allocations (NTA) issued									
Total Disbursement Authorities Available	13,933,081,945.92	1,701,926,596.05	15,635,008,541.97						
Less:									
Lapsed NCA	2,054,203,451.64	812,575.81	2,055,106,027.45						
Disbursements	7,621,300,389.21	1,200,990,101.86	8,822,290,491.07						
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.)									
Adjustments (e.g. cancelled/staled checks)									
Balance of Disbursement Authorities as at date	4,258,388,105.07	500,123,918.38	4,758,512,023.45						
TOTAL DISBURSEMENTS PROGRAM	11,869,205,000.00	1,531,645,000.00	13,400,850,000.00						
Less: *Actual Disbursements	7,621,300,389.21	1,200,990,101.86	8,822,290,491.07						
(Over)/Under spending	4,247,904,610.79	330,959,898.14	4,577,864,508.93						

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:

*FELIPINO M. CONFIAPO*  
 FELIPINO M. CONFIAPO  
 Assistant Secretary, Office of Financial Management Services

Approved by:  
 For the Secretary of Foreign Affairs:  
*ANTONIO A. MORALES*  
 ANTONIO A. MORALES  
 Acting Undersecretary for Administration