

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022  
(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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total							
	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	CO	TOTAL	Remarks		
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
CASH DISBURSEMENTS	502,195,538.88	102,387,680.98	1,023,902.55	9,238,070.00	614,844,192.41	50,769,700.48	75,015,518.01	396,921.99	1,764,791.11	107,949,991.53	11,077,431.10	107,949,991.53	1,764,791.11	1,131,640.05	107,949,991.53	49,325.00	720,292.92	49,325.00	720,292.92	789,617.92	22,111,291.21	533,014,624.36	178,123,491.91	1,423,824.48	11,002,861.17	27,023,242,431.26	723,564,801.92						
Notice of Cash Allocation (NCA)	331,729,874.25	43,462,980.94	43,462,980.94	9,238,070.00	385,010,600.00	27,846,943.07	51,981,734.21	236,005.18	633,142.06	79,798,428.52	79,798,428.52	633,142.06	1,764,791.11	1,131,640.05	107,949,991.53	49,325.00	720,292.92	49,325.00	720,292.92	789,617.92	22,111,291.21	533,014,624.36	178,123,491.91	1,423,824.48	11,002,861.17	27,023,242,431.26	723,564,801.92						
MDS Checks Issued	209,562,201.60	40,250,956.94	684,664.84	9,238,070.00	259,695,842.44	25,061,374.39	27,390,844.39	236,695.18	633,142.06	53,231,935.92	53,231,935.92	633,142.06	1,764,791.11	1,131,640.05	107,949,991.53	49,325.00	720,292.92	49,325.00	720,292.92	789,617.92	22,111,291.21	533,014,624.36	178,123,491.91	1,423,824.48	11,002,861.17	27,023,242,431.26	723,564,801.92						
Advice to Debit Account	122,163,672.03	3,211,715.00	-	-	125,375,387.03	2,765,508.09	23,700,929.91	-	-	26,576,492.00	-	-	-	-	26,576,492.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	170,469,064.63	58,925,600.04	439,237.71	-	229,834,502.38	2,922,874.41	22,933,779.80	163,316.76	1,131,640.05	28,151,583.01	28,151,583.01	1,131,640.05	1,764,791.11	1,131,640.05	107,949,991.53	49,325.00	720,292.92	49,325.00	720,292.92	789,617.92	22,111,291.21	533,014,624.36	178,123,491.91	1,423,824.48	11,002,861.17	27,023,242,431.26	723,564,801.92						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>502,195,538.88</b>	<b>102,387,680.98</b>	<b>1,023,902.55</b>	<b>9,238,070.00</b>	<b>614,844,192.41</b>	<b>30,769,700.48</b>	<b>75,015,518.01</b>	<b>396,921.99</b>	<b>1,764,791.11</b>	<b>107,949,991.53</b>	<b>11,077,431.10</b>	<b>107,949,991.53</b>	<b>1,764,791.11</b>	<b>1,131,640.05</b>	<b>107,949,991.53</b>	<b>49,325.00</b>	<b>720,292.92</b>	<b>49,325.00</b>	<b>720,292.92</b>	<b>789,617.92</b>	<b>22,111,291.21</b>	<b>533,014,624.36</b>	<b>178,123,491.91</b>	<b>1,423,824.48</b>	<b>11,002,861.17</b>	<b>27,023,242,431.26</b>	<b>723,564,801.92</b>						
NON-CASH DISBURSEMENTS	20,280,747.55	992,695.51	-	-	21,282,713.06	-	-	-	-	-	-	-	-	-	21,282,713.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	20,280,747.55	992,695.51	-	-	21,282,713.06	-	-	-	-	-	-	-	-	-	21,282,713.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitor fees or government assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adiff/less: Adjustments (e.g. cancelled/stalled checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	20,280,747.55	992,695.51	-	-	21,282,713.06	30,769,700.48	75,015,518.01	396,921.99	1,764,791.11	107,949,991.53	11,077,431.10	107,949,991.53	1,764,791.11	1,131,640.05	107,949,991.53	49,325.00	720,292.92	49,325.00	720,292.92	789,617.92	22,111,291.21	533,014,624.36	178,123,491.91	1,423,824.48	11,002,861.17	27,023,242,431.26	723,564,801.92						
<b>GRAND TOTAL</b>	<b>522,476,286.43</b>	<b>103,380,376.49</b>	<b>1,023,902.55</b>	<b>9,238,070.00</b>	<b>636,127,005.53</b>	<b>30,769,700.48</b>	<b>75,015,518.01</b>	<b>396,921.99</b>	<b>1,764,791.11</b>	<b>107,949,991.53</b>	<b>11,077,431.10</b>	<b>107,949,991.53</b>	<b>1,764,791.11</b>	<b>1,131,640.05</b>	<b>107,949,991.53</b>	<b>49,325.00</b>	<b>720,292.92</b>	<b>49,325.00</b>	<b>720,292.92</b>	<b>789,617.92</b>	<b>22,111,291.21</b>	<b>533,014,624.36</b>	<b>178,123,491.91</b>	<b>1,423,824.48</b>	<b>11,002,861.17</b>	<b>27,023,242,431.26</b>	<b>744,847,514.98</b>						

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,635,421,713.06	1,635,421,713.06
NCA	-	1,396,130,000.00	1,396,130,000.00
NTA	-	-	-
Working Fund	-	21,282,713.06	21,282,713.06
TRA	-	218,000,000.00	218,000,000.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	1,635,421,713.06	1,635,421,713.06
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	744,847,514.98	744,847,514.98
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.)	-	-	-
Adiff/less: Adjustments (e.g. cancelled/stalled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	890,574,198.08	890,574,198.08
Total Disbursements Program	-	1,525,834,000.00	1,525,834,000.00
Less: *Actual Disbursements	-	744,847,514.98	744,847,514.98
(Over)/Under spending	-	780,686,485.02	780,686,485.02

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**  
  
LYRIE F. FULGENCIO  
Department Chief Accountant

**Recommending Approval:**  
  
SALPIDO M. COMELIDO  
Assistant Secretary, Office of Financial Management Services

**Approved By:**  
  
ANTONIO A. MORALES  
Acting Undersecretary for Administration