

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022
(Amounts in Philippine Peso)

Department: Department of Foreign Affairs (DFA)
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

Table with columns: Particulars, PS, MOOE, FIEEx, CO, TOTAL, Prior Year's Budget (Sub-Total, PS, MOOE, FIEEx, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FIEEx, CO, TOTAL), Sub-TOTAL, PS, MOOE, FIEEx, CO, TOTAL, Grand Total (PS, MOOE, FIEEx, CO, TOTAL). Rows include: CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Notice of Transfer Allocations (NTA), MDS Checks Issued, Working Fund for FAPs, Cash Disbursement Ceiling (CDC), TOTAL NON-CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advances Issued (TRA), Non-Cash Availment Authority (NCAA), Disbursements effected through outright deductions, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Other (TEF, B1, Documentary Stamp Tax, etc.), GRAND TOTAL, GRAND TOTAL

SUMMARY TABLE with columns: Particulars, Previous report, Adjustments, Adjusted, This Month, As at Date, Amount reported (MOP based on NEP), Should be (Actual), Adjustments made. Rows include: Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Disbursements effected through outright deductions, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Other (TEF, B1, Documentary Stamp Tax, etc.), GRAND TOTAL, GRAND TOTAL

Approved By: *[Signature]*
For the Secretary of Foreign Affairs:

ANTONIO A. MORALES
Acting Undersecretary for Administration

Approved By: *[Signature]*
Certified Correct:

LYRIE F. FULGENCIO
Department Chief Accountant