

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

Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office and Foreign Service Posts
Organization Code (UAACS) 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			
	1	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			
CASH DISBURSEMENTS	529,480,092.80	71,611,754.27	1,503,151.22	1,503,151.22	1,242,574,988.29	4,787,402.00	21,923,123.42	1,242,574,988.29	2,054,726.12	2,054,726.12	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	11,341,080.33	1,271,320,249.89	1,271,320,249.89	11,341,080.33	11,341,080.33	11,341,080.33	534,227,494.86	744,875,658.02	1,503,151.22	2,054,726.12	2,054,726.12	1,282,681,330.22	1,282,681,330.22	1,064,635,769.80	1,064,635,769.80	28			
Notice of Cash Allocation (NCA)	376,854,559.76	659,762,895.10	784,893.48	784,893.48	1,038,501,848.34	4,685,159.77	21,394,034.57	1,038,501,848.34	2,054,726.12	2,054,726.12	28,133,629.46	28,133,629.46	28,133,629.46	28,133,629.46	28,133,629.46	11,341,080.33	1,064,635,769.80	1,064,635,769.80	11,341,080.33	11,341,080.33	11,341,080.33	381,630,719.53	660,156,429.87	784,893.48	2,054,726.12	2,054,726.12	1,064,635,769.80	1,064,635,769.80	1,064,635,769.80	1,064,635,769.80				
MDS Checks Issued	259,352,291.87	243,225,041.98	784,893.48	784,893.48	503,362,227.33	737,513.98	2,116,100.00	503,362,227.33	2,054,726.12	2,054,726.12	4,908,431.00	4,908,431.00	4,908,431.00	4,908,431.00	4,908,431.00	11,341,080.33	508,270,658.33	508,270,658.33	11,341,080.33	11,341,080.33	11,341,080.33	200,089,805.65	245,341,232.88	784,893.48	2,054,726.12	2,054,726.12	508,270,658.33	508,270,658.33	508,270,658.33	508,270,658.33				
Advice to Debit Account	117,602,287.89	415,537,353.12			533,139,641.01	3,947,845.79	18,277,843.67	533,139,641.01			23,225,459.46	23,225,459.46	23,225,459.46	23,225,459.46	23,225,459.46		556,365,110.47	556,365,110.47				121,549,113.66	434,815,106.79				556,365,110.47	556,365,110.47	556,365,110.47	556,365,110.47				
Notice of Transfer Allocations (NTA)																																		
MDS Checks Issued																																		
Advice to Debit Account																																		
Working Fund for FAPs																																		
Cash Disbursement Ceiling (CDC)	152,695,533.04	52,849,259.17	718,257.74	718,257.74	208,073,149.95	82,242.26	520,988.85	208,073,149.95			611,331.14	611,331.14	611,331.14	611,331.14	611,331.14		208,073,149.95	208,073,149.95				152,587,775.33	64,719,528.35	718,257.74	718,257.74	218,025,561.42	218,025,561.42	218,025,561.42	218,025,561.42	218,025,561.42				
TOTAL CASH DISBURSEMENTS	529,480,092.80	71,611,754.27	1,503,151.22	1,503,151.22	1,242,574,988.29	4,787,402.00	21,923,123.42	1,242,574,988.29	2,054,726.12	2,054,726.12	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	11,341,080.33	1,271,320,249.89	1,271,320,249.89	11,341,080.33	11,341,080.33	11,341,080.33	534,227,494.86	744,875,658.02	1,503,151.22	2,054,726.12	2,054,726.12	1,282,681,330.22	1,282,681,330.22	1,064,635,769.80	1,064,635,769.80				
NON-CASH DISBURSEMENTS	21,856,743.87	27,527,583.39			49,384,327.26			49,384,327.26			49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26		49,384,327.26	49,384,327.26				21,856,743.87	27,527,583.39				49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26			
Tax Remittance Advice Issued (TRA)	21,856,743.87	27,527,583.39			49,384,327.26			49,384,327.26			49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26		49,384,327.26	49,384,327.26				21,856,743.87	27,527,583.39				49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26			
Non-Cash Allocation Authority (NCAA)																																		
Disbursements effected through outright donations from clients (please specify...)																																		
Overpayment of expenses (e.g. personnel benefits)																																		
Restitution for loss of government property																																		
Liquidated damages and similar claims																																		
Others (e.g. TEF, BFC, Done Stamp, etc.)																																		
TOTAL NON-CASH DISBURSEMENTS	21,856,743.87	27,527,583.39			49,384,327.26			49,384,327.26			49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26		49,384,327.26	49,384,327.26				21,856,743.87	27,527,583.39				49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26	49,384,327.26		
GRAND TOTAL	551,336,836.67	799,139,337.66	1,503,151.22	1,503,151.22	1,291,959,315.55	4,787,402.00	21,923,123.42	1,291,959,315.55	2,054,726.12	2,054,726.12	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	28,745,251.60	11,341,080.33	1,320,704,577.15	1,320,704,577.15	11,341,080.33	11,341,080.33	11,341,080.33	556,084,238.73	772,403,241.41	1,503,151.22	2,054,726.12	2,054,726.12	1,332,065,657.48	1,332,065,657.48	1,064,635,769.80	1,064,635,769.80				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorized Received	5,012,396,132.64	1,321,457,888.68	6,333,854,021.32
NCA	4,182,427,000.00	1,054,048,000.00	5,236,475,000.00
NTA			
Working Fund			
TRA	83,408,385.58	49,384,327.26	132,792,712.84
CDC	746,560,748.48	218,025,911.42	964,586,659.90
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorized Available	5,012,396,132.64	1,321,457,888.68	6,333,854,021.32
Less:			
Lapsed NCA	3,71	3,71	3,71
Disbursements	3,258,329,160.83	1,332,065,657.48	4,590,394,818.31
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, BFC, Done Stamp, etc.)			
Additional Adjustments (e.g. cancelled/voided checks)			
Balance of Disbursement Authorized as of date	1,754,066,971.81	(10,987,768.80)	1,743,079,203.01
Total Disbursements Program	5,014,123,000.00	2,288,515,000.00	7,302,638,000.00
Less: Actual Disbursements	3,258,329,160.83	1,332,065,657.48	4,590,394,818.31
Over/Under spending	1,755,793,839.17	956,449,342.52	2,712,243,181.69


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

Certified Correct:

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Recommending Approval:

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Approved By:

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