MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

(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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	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	856,550,179.14	927,009,466.00	1,380,854.36	-	1,784,940,499.50	8,786,446.71	6,765,909.71	-	11,103,134.16	26,655,490.58	-	-	-	-	-	26,655,490.58	1,811,595,990.08	-	20,998,693.66	-	20,998,693.66	865,336,625.85	954,774,069.37	1,380,854.36	11,103,134.16	1,832,594,683.74	
Notice of Cash Allocation (NCA)	653,885,722.16	854,238,958.04	818,468.89	-	1,508,943,149.09	8,786,446.71	6,421,553.97	-	11,103,134.16	26,311,134.84	-	-	-	-	-	26,311,134.84	1,535,254,283.93	-	-	-	-	662,672,168.87	860,660,512.01	818,468.89	11,103,134.16	1,535,254,283.93	
MDS Checks Issued	313,546,787.75	562,997,594.33	818,468.89	-	877,362,850.97	8,574,117.63	1,114,731.64	-	2,736,156.92	12,425,006.19	-	-	-	-	-	12,425,006.19	889,787,857.16	-	-	-	-	322,120,905.38	564,112,325.97	818,468.89	2,736,156.92	889,787,857.16	
Advice to Debit Account	340,338,934.41	291,241,363.71	-	-	631,580,298.12	212,329.08	5,306,822.33	-	8,366,977.24	13,886,128.65	-	-	-	-	-	13,886,128.65	645,466,426.77	-	-	-	-	340,551,263.49	296,548,186.04	-	8,366,977.24	645,466,426.77	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	202,664,456.98	72,770,507.96	562,385.47	-	275,997,350.41	-	344,355.74	-	-	344,355.74	-	-	-	-	-	344,355.74	276,341,706.15	-	20,998,693.66	-	20,998,693.66	202,664,456.98	94,113,557.36	562,385.47	-	297,340,399.81	
TOTAL CASH DISBURSEMENTS	856,550,179.14	927,009,466.00	1,380,854.36	-	1,784,940,499.50	8,786,446.71	6,765,909.71	-	11,103,134.16	26,655,490.58	-	-	-	-	-	26,655,490.58	1,811,595,990.08	-	20,998,693.66	-	20,998,693.66	865,336,625.85	954,774,069.37	1,380,854.36	11,103,134.16	1,832,594,683.74	
NON-CASH DISBURSEMENTS	29,374,788.88	19,710,820.28	-	-	49,085,609.16	-	-	-	-	-	-	-	-	-	-	-	49,085,609.16	-	-	-	-	29,374,788.88	19,710,820.28	-	-	49,085,609.16	
Tax Remittance Advices Issued (TRA)	29,374,788.88	19,710,820.28	-	-	49,085,609.16	-	-	-	-	-	-	-	-	-	-	-	49,085,609.16	-	-	-	-	29,374,788.88	19,710,820.28	-	-	49,085,609.16	
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	29,374,788.88	19,710,820.28	-	-	49,085,609.16	-	-	-	-	-	-	-	-	-	-	-	49,085,609.16	-	-	-	-	29,374,788.88	19,710,820.28	-	-	49,085,609.16	
GRAND TOTAL	885,924,968.02	946,720,286.28	1,380,854.36	-	1,834,026,108.66	8,786,446.71	6,765,909.71	-	11,103,134.16	26,655,490.58	-	-	-	-	-	26,655,490.58	1,860,681,599.24	-	20,998,693.66	-	20,998,693.66	894,711,414.73	974,484,889.65	1,380,854.36	11,103,134.16	1,881,680,292.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,333,854,020.72	1,803,556,008.97	8,137,410,029.69
NCA	5,236,475,000.00	1,457,130,000.00	6,693,605,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	132,792,712.84	49,085,609.16	181,878,322.00
CDC	964,586,307.88	297,340,399.81	1,261,926,707.69
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	6,333,854,020.72	1,803,556,008.97	8,137,410,029.69
Less:	-	-	-
Lapsed NCA	3.71	-	3.71
Disbursements	4,590,374,818.31	1,881,680,292.90	6,472,055,111.21
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.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	1,743,479,198.70	(78,124,283.93)	1,665,354,914.77
Total Disbursements Program	7,282,638,000.00	2,406,069,000.00	9,688,707,000.00
Less: *Actual Disbursements	4,590,374,818.31	1,881,680,292.90	6,472,055,111.21
(Over)/Under spending	2,692,263,181.69	524,388,707.10	3,216,651,888.79

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:

SULPICIO M. CONFIADO
Assistant Secretary, Office of Financial Management Services

Approved By:
For the Secretary of Foreign Affairs:

ANTONIO A. MORALES
Acting Undersecretary for Administration

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