

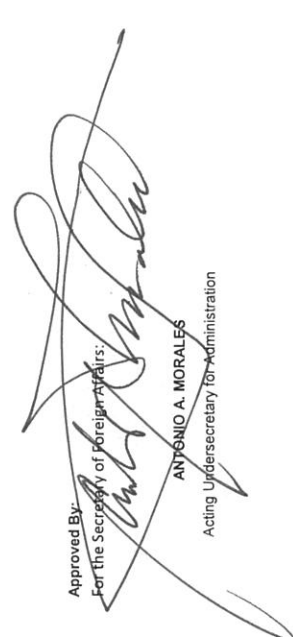
MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022
(Amounts in Philippine Peso)


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					Sub-TOTAL					Trust Liabilities					Grand Total					Remarks
	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	PS	MOOE	FinEx	CO	TOTAL	
	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	617,889,015.40	578,289,761.27	3,530,751.09	72,713,412.43	1,272,502,940.19	4,391,706.24	13,366,944.90	-	2,860,164.79	20,618,815.93	-	-	-	-	20,618,815.93	1,293,121,756.12	585,382.90	585,382.90	-	-	585,382.90	622,360,721.64	562,222,060.07	3,530,751.09	75,573,577.22	1,293,707,119.02	-	-	-	-	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	425,504,816.49	489,587,125.23	2,508,246.03	72,421,309.86	987,821,551.71	4,391,706.24	12,944,673.77	-	2,860,164.79	20,198,544.80	-	-	-	-	20,198,544.80	990,118,046.51	-	-	-	-	425,796,522.73	482,531,805.00	2,508,246.03	75,281,474.75	990,118,046.51	-	-	-	-	-	-	-				
MES Checks Issued	287,249,474.83	128,746,358.01	2,508,246.03	72,421,309.96	490,925,388.83	4,020,710.13	616,718.95	-	2,860,164.79	7,500,594.87	-	-	-	-	7,500,594.87	498,425,883.70	-	-	-	-	291,270,184.96	129,366,077.66	2,508,246.03	75,281,474.75	498,425,883.70	-	-	-	-	-	-	-				
Notice of Cash Allocation (NCA)	138,155,341.66	340,640,771.22	-	-	478,996,112.88	370,996.11	12,324,953.82	-	-	12,695,949.93	-	-	-	-	12,695,949.93	491,692,062.81	-	-	-	-	138,536,337.77	353,165,725.04	-	-	491,692,062.81	-	-	-	-	-	-	-				
MES Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advance to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	192,284,198.91	108,632,632.04	1,022,505.06	292,102.47	302,581,436.48	4,391,706.24	422,271.13	-	2,860,164.79	20,618,815.93	-	-	-	-	20,618,815.93	303,003,709.61	585,382.90	585,382.90	-	-	585,382.90	192,584,198.91	109,690,268.07	1,022,505.06	292,102.47	303,589,072.51	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	617,889,015.40	578,289,761.27	3,530,751.09	72,713,412.43	1,272,502,940.19	4,391,706.24	13,366,944.90	-	2,860,164.79	20,618,815.93	-	-	-	-	20,618,815.93	1,293,121,756.12	585,382.90	585,382.90	-	-	585,382.90	622,360,721.64	562,222,060.07	3,530,751.09	75,573,577.22	1,293,707,119.02	-	-	-	-	-	-				
NON-CASH DISBURSEMENTS	21,781,487.41	21,805,472.46	-	-	43,586,959.87	-	-	-	-	-	-	-	-	-	-	43,586,959.87	-	-	-	-	21,781,487.41	21,805,472.46	-	-	43,586,959.87	-	-	-	-	-	-	-				
Tax Remittance Advice Issued (TRA)	21,781,487.41	21,805,472.46	-	-	43,586,959.87	-	-	-	-	-	-	-	-	-	-	43,586,959.87	-	-	-	-	21,781,487.41	21,805,472.46	-	-	43,586,959.87	-	-	-	-	-	-	-				
Non-Cash Advance Issued (NCAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through subject deductions from claims (jobless benefit, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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/stale checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance of Disbursement Authorities as at date	1,665,354,914.77	-	-	-	1,665,354,914.77	1,847,393,668.26	-	-	-	-	-	-	-	-	-	1,847,393,668.26	-	-	-	-	1,847,393,668.26	-	-	-	-	1,847,393,668.26	-	-	-	-	-	-	-			
Total Disbursements Program	9,688,707,000.00	-	-	-	9,688,707,000.00	11,944,938,000.00	-	-	-	-	-	-	-	-	-	11,944,938,000.00	-	-	-	-	11,944,938,000.00	-	-	-	-	11,944,938,000.00	-	-	-	-	-	-	-			
Less: Actual Disbursements	6,472,055,111.21	-	-	-	6,472,055,111.21	7,809,349,190.10	-	-	-	-	-	-	-	-	-	7,809,349,190.10	-	-	-	-	7,809,349,190.10	-	-	-	-	7,809,349,190.10	-	-	-	-	-	-	-			
(Over)/Under spending	3,216,651,888.79	-	-	-	3,216,651,888.79	4,135,588,809.90	-	-	-	-	-	-	-	-	-	4,135,588,809.90	-	-	-	-	4,135,588,809.90	-	-	-	-	4,135,588,809.90	-	-	-	-	-	-	-			
Notes: * The use of NTA is discouraged	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notes: ** Amounts should tally with the grand total disbursement (column 27).	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,137,410,029.69	1,519,333,032.38	9,656,743,062.07
NCA	6,693,605,000.00	1,172,157,000.00	7,865,762,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	181,878,322.00	43,586,959.87	225,465,281.87
CDC	1,261,926,707.69	303,589,072.51	1,565,515,780.20
NCAI	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	8,137,410,029.69	1,519,333,032.38	9,656,743,062.07
Total Disbursement Authorities Available	-	-	-
Less:	-	-	-
Lapsed NCA	3.71	-	3.71
Disbursements	6,472,055,111.21	1,337,244,078.89	7,809,349,190.10
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/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	1,665,354,914.77	1,847,393,668.26	1,847,393,668.26
Total Disbursements Program	9,688,707,000.00	2,256,231,000.00	11,944,938,000.00
Less: Actual Disbursements	6,472,055,111.21	1,337,244,078.89	7,809,349,190.10
(Over)/Under spending	3,216,651,888.79	918,986,921.11	4,135,588,809.90

Approved By:
For the Secretary of Foreign Affairs:

ANTONIO A. MORALES
Acting Undersecretary for Administration

Recommending Approval:

LYRIE F. HULGENCIO
Department Chief Accountant

Certified Correct:

LYRIE F. HULGENCIO
Department Chief Accountant