MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	708,090,943.79	268,766,994.70	2,029,444.78	13,714,992.94	992,602,376.21	3,836,466.14	3,633,798.55	-	725,573.62	8,195,838.31	-	-	-	-	-	8,195,838.31	1,000,798,214.52	-	-	-	-	711,927,409.93	272,400,793.25	2,029,444.78	14,440,566.56	1,000,798,214.52	
Notice of Cash Allocation (NCA)	497,832,529.37	188,809,738.10	1,100,202.33	-	687,742,469.80	3,644,361.18	1,476,372.57	-	725,573.62	5,846,307.37	-	-	-	-	-	5,846,307.37	693,588,777.17	-	-	-	-	501,476,890.55	190,286,110.67	1,100,202.33	725,573.62	693,588,777.17	
MDS Checks Issued	362,933,001.59	124,661,080.14	1,100,202.33	-	488,694,284.06	3,644,361.18	862,663.11	-	725,573.62	5,232,597.91	-	-	-	-	-	5,232,597.91	493,926,881.97	-	-	-	-	366,577,362.77	125,523,743.25	1,100,202.33	725,573.62	493,926,881.97	
Advice to Debit Account	134,899,527.78	64,148,657.96	-	-	199,048,185.74	-	613,709.46	-	-	613,709.46	-	-	-	-	-	613,709.46	199,661,895.20	-	-	-	-	134,899,527.78	64,762,367.42	-	-	199,661,895.20	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	210,258,414.42	79,957,256.60	929,242.45	13,714,992.94	304,859,906.41	192,104.96	2,157,425.98	-	-	2,349,530.94	-	-	-	-	-	2,349,530.94	307,209,437.35	-	-	-	-	210,450,519.38	82,114,682.58	929,242.45	13,714,992.94	307,209,437.35	
TOTAL CASH DISBURSEMENTS	708,090,943.79	268,766,994.70	2,029,444.78	13,714,992.94	992,602,376.21	3,836,466.14	3,633,798.55	-	725,573.62	8,195,838.31	-	-	-	-	-	8,195,838.31	1,000,798,214.52	-	-	-	-	711,927,409.93	272,400,793.25	2,029,444.78	14,440,566.56	1,000,798,214.52	
NON-CASH DISBURSEMENTS	24,538,408.28	2,817,752.68	-	-	27,356,160.96	-	-	-	-	-	-	-	-	-	-	-	27,356,160.96	-	-	-	-	24,538,408.28	2,817,752.68	-	-	27,356,160.96	
Tax Remittance Advices Issued (TRA)	24,538,408.28	2,817,752.68	-	-	27,356,160.96	-	-	-	-	-	-	-	-	-	-	-	27,356,160.96	-	-	-	-	24,538,408.28	2,817,752.68	-	-	27,356,160.96	
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	24,538,408.28	2,817,752.68	-	-	27,356,160.96	-	-	-	-	-	-	-	-	-	-	-	27,356,160.96	-	-	-	-	24,538,408.28	2,817,752.68	-	-	27,356,160.96	
GRAND TOTAL	732,629,352.07	271,584,747.38	2,029,444.78	13,714,992.94	1,019,958,537.17	3,836,466.14	3,633,798.55	-	725,573.62	8,195,838.31	-	-	-	-	-	8,195,838.31	1,028,154,375.48	-	-	-	-	736,465,818.21	275,218,545.93	2,029,444.78	14,440,566.56	1,028,154,375.48	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,578,775,452.72	2,449,926,676.31	18,028,702,129.03
NCA	12,615,808,205.00	2,115,361,078.00	14,731,169,283.00
NTA	-	-	-
Working Fund	-	-	-
TRA	383,168,715.94	27,356,160.96	410,524,876.90
CDC	2,579,798,531.78	307,209,437.35	2,887,007,969.13
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	15,578,775,452.72	2,449,926,676.31	18,028,702,129.03
Less:	-	-	-
Lapsed NCA	1,097.45	27.80	1,125.25
Disbursements	12,524,212,318.52	1,028,154,375.48	13,552,366,694.00
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/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	3,054,562,036.75	1,421,772,273.03	4,476,334,309.78
Total Disbursements Program	19,403,587,000.00	2,599,265,000.00	22,002,852,000.00
Less: *Actual Disbursements	12,524,212,318.52	1,028,154,375.48	13,552,366,694.00
(Over)/Under spending	6,879,374,681.48	1,571,110,624.52	8,450,485,306.00

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

Certified Correct:

LYRIEF. 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
Undersecretary for Administration

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