

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	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	766,351,742.65	586,914,935.30	1,781,937.42	92,320,729.17	1,447,369,344.54	26,647.54	3,955,390.29	-	-	3,982,037.83	2,975,688.52	3,646,043.94	-	-	6,621,732.46	10,603,770.29	1,457,973,114.83	-	-	-	-	769,354,078.71	594,516,369.53	1,781,937.42	92,320,729.17	1,457,973,114.83	
Notice of Cash Allocation (NCA)	586,940,887.09	504,619,640.72	1,371,705.60	13,732,963.44	1,106,665,196.85	26,647.54	1,758,806.06	-	-	1,785,454.50	-	-	-	-	-	-	586,967,534.83	506,378,447.88	1,371,705.60	13,732,963.44	1,108,450,651.35	-	-	-	-	-	
MDS Checks Issued	309,654,909.43	172,623,510.27	1,371,705.60	13,732,963.44	497,383,088.74	26,647.54	92,435.32	-	-	119,082.86	-	-	-	-	-	119,082.86	497,502,171.60	-	-	-	-	309,681,556.97	172,715,945.59	1,371,705.60	13,732,963.44	497,502,171.60	
Advice to Debit Account	277,285,977.66	331,996,130.45	-	-	609,282,108.11	-	1,666,371.64	-	-	1,666,371.64	-	-	-	-	-	1,666,371.64	610,948,479.75	-	-	-	-	277,285,977.66	333,662,502.09	-	-	610,948,479.75	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	179,410,855.56	82,295,294.58	410,231.82	78,587,765.73	340,704,147.69	-	2,196,583.33	-	-	2,196,583.33	2,975,688.52	3,646,043.94	-	-	6,621,732.46	8,818,315.79	349,522,463.48	-	-	-	-	182,386,544.08	88,137,921.85	410,231.82	78,587,765.73	349,522,463.48	
TOTAL CASH DISBURSEMENTS	766,351,742.65	586,914,935.30	1,781,937.42	92,320,729.17	1,447,369,344.54	26,647.54	3,955,390.29	-	-	3,982,037.83	2,975,688.52	3,646,043.94	-	-	6,621,732.46	10,603,770.29	1,457,973,114.83	-	-	-	-	769,354,078.71	594,516,369.53	1,781,937.42	92,320,729.17	1,457,973,114.83	
NON-CASH DISBURSEMENTS	53,173,460.49	20,193,548.51	-	-	73,367,009.00	-	-	-	-	-	-	-	-	-	-	-	73,367,009.00	-	-	-	-	53,173,460.49	20,193,548.51	-	-	73,367,009.00	
Tax Remittance Advices Issued (TRA)	53,173,460.49	20,193,548.51	-	-	73,367,009.00	-	-	-	-	-	-	-	-	-	-	-	73,367,009.00	-	-	-	-	53,173,460.49	20,193,548.51	-	-	73,367,009.00	
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	53,173,460.49	20,193,548.51	-	-	73,367,009.00	-	-	-	-	-	-	-	-	-	-	-	73,367,009.00	-	-	-	-	53,173,460.49	20,193,548.51	-	-	73,367,009.00	
GRAND TOTAL	819,525,203.14	607,108,483.81	1,781,937.42	92,320,729.17	1,520,736,353.54	26,647.54	3,955,390.29	-	-	3,982,037.83	2,975,688.52	3,646,043.94	-	-	6,621,732.46	10,603,770.29	1,531,340,123.83	-	-	-	-	822,527,539.20	614,709,918.04	1,781,937.42	92,320,729.17	1,531,340,123.83	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,028,702,129.03	2,394,176,838.48	20,422,878,967.51
NCA	14,731,169,283.00	1,971,287,366.00	16,702,456,649.00
NTA	-	-	-
Working Fund	-	-	-
TRA	410,524,876.90	73,367,009.00	483,891,885.90
CDC	2,887,007,969.13	349,522,463.48	3,236,530,432.61
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	18,028,702,129.03	2,394,176,838.48	20,422,878,967.51
Less:	-	-	-
Lapsed NCA	1,125.25	-	1,125.25
Disbursements	13,552,366,694.00	1,531,340,123.83	15,083,706,817.83
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	4,476,334,309.78	862,836,714.65	5,339,171,024.43
Total Disbursements Program	22,002,852,000.00	2,763,041,000.00	24,765,893,000.00
Less: Actual Disbursements	13,552,366,694.00	1,531,340,123.83	15,083,706,817.83
(Over)/Under spending	8,450,485,306.00	1,231,700,876.17	9,682,186,182.17

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

Certified Correct:

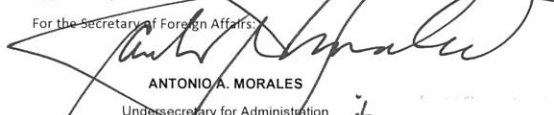

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 Department Chief Accountant

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Recommending Approval:


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 Undersecretary for Administration