

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of December 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 (UAACS) : 12 001 00 00000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19
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	886,493,600.81	1,004,164,953.86	7,050,608.05	69,670,154.34	1,967,379,317.06	1,277,456.47	3,783,197.94	-	149,613.62	5,210,268.03	-	-	-	-	-	5,210,268.03	1,972,589,585.09	-	7,358,348.96	-	7,358,348.96	887,771,057.28	1,015,306,500.76	7,050,608.05	69,819,767.96	1,979,947,934.05		
Notice of Cash Allocation (NCA)	687,797,589.87	877,796,172.04	5,943,597.39	69,666,492.07	1,641,203,851.37	1,052,583.72	1,689,453.49	-	149,613.62	2,891,650.83	-	-	-	-	-	2,891,650.83	1,644,095,502.20	-	-	-	7,358,348.96	688,850,173.59	879,485,625.53	5,943,597.39	69,816,105.69	1,644,095,502.20		
MDS Checks Issued	383,214,730.59	193,798,073.91	5,943,597.39	28,297,375.09	611,253,776.98	746,943.55	74,577.36	-	149,613.62	971,134.53	-	-	-	-	-	971,134.53	612,224,911.51	-	-	-	7,358,348.96	383,961,674.14	193,872,651.27	5,943,597.39	28,446,988.71	612,224,911.51		
Advice to Debit Account	304,582,859.28	683,998,098.13	-	41,369,116.98	1,029,950,074.39	305,640.17	1,614,876.13	-	-	1,920,516.30	-	-	-	-	-	1,920,516.30	1,031,870,590.69	-	-	-	7,358,348.96	304,888,499.45	685,612,974.26	-	41,369,116.98	1,031,870,590.69		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	198,696,010.94	126,368,781.82	1,107,010.66	3,662.27	326,175,465.69	224,872.75	2,093,744.45	-	-	2,318,617.20	-	-	-	-	-	2,318,617.20	328,494,082.89	-	7,358,348.96	-	7,358,348.96	198,920,883.69	135,820,875.23	1,107,010.66	3,662.27	335,852,431.85		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>886,493,600.81</b>	<b>1,004,164,953.86</b>	<b>7,050,608.05</b>	<b>69,670,154.34</b>	<b>1,967,379,317.06</b>	<b>1,277,456.47</b>	<b>3,783,197.94</b>	<b>-</b>	<b>149,613.62</b>	<b>5,210,268.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,210,268.03</b>	<b>1,972,589,585.09</b>	<b>-</b>	<b>7,358,348.96</b>	<b>-</b>	<b>7,358,348.96</b>	<b>887,771,057.28</b>	<b>1,015,306,500.76</b>	<b>7,050,608.05</b>	<b>69,819,767.96</b>	<b>1,979,947,934.05</b>		
NON-CASH DISBURSEMENTS	49,831,202.97	45,861,883.81	-	-	95,693,086.78	-	-	-	-	-	-	-	-	-	-	-	95,693,086.78	-	-	-	-	49,831,202.97	45,861,883.81	-	-	95,693,086.78		
Tax Remittance Advices Issued (TRA)	49,831,202.97	45,861,883.81	-	-	95,693,086.78	-	-	-	-	-	-	-	-	-	-	-	95,693,086.78	-	-	-	-	49,831,202.97	45,861,883.81	-	-	95,693,086.78		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>49,831,202.97</b>	<b>45,861,883.81</b>	<b>-</b>	<b>-</b>	<b>95,693,086.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,693,086.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,831,202.97</b>	<b>45,861,883.81</b>	<b>-</b>	<b>-</b>	<b>95,693,086.78</b>		
<b>GRAND TOTAL</b>	<b>936,324,803.78</b>	<b>1,050,026,837.67</b>	<b>7,050,608.05</b>	<b>69,670,154.34</b>	<b>2,063,072,403.84</b>	<b>1,277,456.47</b>	<b>3,783,197.94</b>	<b>-</b>	<b>149,613.62</b>	<b>5,210,268.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,210,268.03</b>	<b>2,068,282,671.87</b>	<b>-</b>	<b>7,358,348.96</b>	<b>-</b>	<b>7,358,348.96</b>	<b>937,602,260.25</b>	<b>1,061,168,384.57</b>	<b>7,050,608.05</b>	<b>69,819,767.96</b>	<b>2,075,641,020.83</b>		

Particulars	(1)	Previous Report		As at Date	
		(2)	(3)	(4)	(5)
Total Disbursement Authorities Received		20,422,878,967.51	2,315,636,005.63	22,738,514,973.14	
NCA		16,702,456,649.00	1,884,090,487.00	18,586,547,136.00	
NTA		-	-	-	
Working Fund		-	-	-	
TRA		483,891,885.90	95,693,086.78	579,584,972.68	
CDC		3,236,530,432.61	335,852,431.85	3,572,382,864.46	
NCAA		-	-	-	
Less: Notice of Transfer of Allocations (NTA)* issued		-	-	-	
Total Disbursement Authorities Available		20,422,878,967.51	2,315,636,005.63	22,738,514,973.14	
Less:		-	-	-	
Lapsed NCA		1,125.25	2,056,723,700.26	2,056,724,825.51	
Disbursements		15,083,706,817.83	2,075,641,020.83	17,159,347,838.66	
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/stated checks)		-	-	-	
Balance of Disbursement Authorities as at date		5,339,171,024.43	(1,816,728,715.46)	3,522,442,308.97	
Total Disbursements Program		24,765,893,000.00	2,645,427,000.00	27,411,320,000.00	
Less: Actual Disbursements		15,083,706,817.83	2,075,641,020.83	17,159,347,838.66	
(Over)/Under spending		9,682,186,182.17	569,785,979.17	10,251,972,161.34	

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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 ANTONIO A. MORALES  
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