

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023
 (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	649,968,499.00	165,139,742.62	1,830,177.69	1,623,195.00	818,561,614.31	51,991,467.11	316,031,825.43	157,118.51	20,399,123.83	397,579,534.88	-	-	-	-	397,579,534.88	1,216,141,149.19	-	1,992,882.73	-	1,992,882.73	701,959,966.11	483,164,450.78	1,987,296.20	31,022,318.83	1,218,134,031.92		
Notice of Cash Allocation (NCA)	437,868,493.97	76,339,558.21	830,720.78	1,623,195.00	516,061,967.96	44,782,396.00	280,902,782.47	46,430.25	20,399,123.83	355,110,733.15	-	-	-	-	355,110,733.15	871,772,701.11	-	-	-	-	482,630,890.57	357,242,340.68	877,151.03	31,022,318.83	871,772,701.11		
MDS Checks Issued	293,174,800.39	61,372,785.56	830,720.78	1,623,195.00	357,001,501.73	39,508,374.25	29,759,742.07	46,430.25	16,250,028.70	85,564,575.27	-	-	-	-	85,564,575.27	442,566,077.00	-	-	-	-	332,683,174.64	91,132,527.03	877,151.03	17,873,223.70	442,566,077.00		
Advice to Debit Account	144,693,693.58	14,966,772.65	-	-	159,660,466.23	5,254,022.35	251,143,040.40	-	13,149,095.13	269,546,157.88	-	-	-	-	269,546,157.88	429,206,624.11	-	-	-	-	149,947,715.93	266,109,813.05	-	13,149,095.13	429,206,624.11		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	212,100,005.03	88,800,184.41	999,456.91	-	301,899,646.35	7,229,070.51	35,129,042.96	110,688.26	-	42,468,801.73	-	-	-	-	42,468,801.73	344,368,448.08	-	1,992,882.73	-	1,992,882.73	219,329,075.54	125,922,110.10	1,110,145.17	-	346,361,330.81		
TOTAL CASH DISBURSEMENTS	649,968,499.00	165,139,742.62	1,830,177.69	1,623,195.00	818,561,614.31	51,991,467.11	316,031,825.43	157,118.51	20,399,123.83	397,579,534.88	-	-	-	-	397,579,534.88	1,216,141,149.19	-	1,992,882.73	-	1,992,882.73	701,959,966.11	483,164,450.78	1,987,296.20	31,022,318.83	1,218,134,031.92		
NON-CASH DISBURSEMENTS	16,676,078.96	13,581,217.40	-	-	30,257,296.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,676,078.96	13,581,217.40	-	-	30,257,296.36	
Tax Remittance Advices Issued (TRA)	16,676,078.96	13,581,217.40	-	-	30,257,296.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,676,078.96	13,581,217.40	-	-	30,257,296.36	
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	16,676,078.96	13,581,217.40	-	-	30,257,296.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,676,078.96	13,581,217.40	-	-	30,257,296.36	
GRAND TOTAL	666,644,577.96	178,720,960.02	1,830,177.69	1,623,195.00	848,818,910.67	51,991,467.11	316,031,825.43	157,118.51	20,399,123.83	397,579,534.88	-	-	-	-	397,579,534.88	1,246,398,445.55	-	1,992,882.73	-	1,992,882.73	718,636,045.07	496,745,668.18	1,987,296.20	31,022,318.83	1,248,391,328.29		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,983,191,427.13	1,983,191,427.13
NCA	-	729,967,000.00	729,967,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	30,257,296.36	30,257,296.36
CDC	-	1,222,967,130.77	1,222,967,130.77
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	1,983,191,427.13	1,983,191,427.13
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	1,248,391,328.29	1,248,391,328.29
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	-	734,800,098.84	734,800,098.84
***Total Disbursements Program	-	682,949,000.00	682,949,000.00
Less: *Actual Disbursements	-	1,248,391,328.29	1,248,391,328.29
(Over)/Under spending	-	(565,442,328.29)	(565,442,328.29)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).
 Notes: *** Total Disbursements Program is based on NEP.


Certified Correct:


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Recommending Approval:


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