

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department : Department of Foreign Affairs (DFA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Home Office  
Organization Code (UACS) : 12 001 1300085  
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            | Sub-Total     | PS                              | MOOE     | FinEx | CO | Sub-Total        | PS                            | MOOE             | FinEx | CO | Sub-Total | 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                                                              | 860,311,111.89      | 935,381,686.07 | 1,623,899.22 | 23,201,674.38 | 1,820,518,371.56 | 7,732,903.62        | 1,962,584.62 | 0     | 39,847,780.28 | 49,543,268.52 | 290,846.36                      | 5,759.99 | 0     | 0  | 296,606.35       | 49,839,874.87                 | 1,870,358,246.43 | 0     | 0  | 0         | 0             | 0  | 868,334,861.87 | 937,350,030.68 | 1,623,899.22 | 63,049,454.66     | 1,870,358,246.43 |       |    |       |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                 | 717,681,510.48      | 845,333,150.93 | 817,762.23   | 23,201,674.38 | 1,587,034,098.02 | 7,574,476.23        | 732,719.16   | 0     | 39,847,780.28 | 48,154,975.67 | 0                               | 0        | 0     | 0  | 48,154,975.67    | 1,635,189,073.69              | 1,635,189,073.69 | 0     | 0  | 0         | 0             | 0  | 725,255,986.71 | 846,065,870.09 | 817,762.23   | 63,049,454.66     | 1,635,189,073.69 |       |    |       |             |  |  |  |  |         |
| MDS Checks issued                                                               | 369,394,961.58      | 135,644,061.91 | 817,762.23   | 22,035,721.46 | 527,892,507.18   | 1,236,723.44        | 300,003.16   | 0     | 0             | 1,536,726.60  | 0                               | 0        | 0     | 0  | 1,536,726.60     | 529,429,233.78                | 529,429,233.78   | 0     | 0  | 0         | 0             | 0  | 370,631,685.02 | 135,944,065.07 | 817,762.23   | 22,035,721.46     | 529,429,233.78   |       |    |       |             |  |  |  |  |         |
| Advice to Debit Account                                                         | 348,286,548.90      | 709,689,089.02 | 0            | 116,592.92    | 1,059,141,590.84 | 6,337,752.79        | 432,716.00   | 0     | 39,847,780.28 | 46,618,249.07 | 0                               | 0        | 0     | 0  | 46,618,249.07    | 1,105,759,839.91              | 1,105,759,839.91 | 0     | 0  | 0         | 0             | 0  | 354,624,301.69 | 710,121,805.02 | 0            | 41,013,733.20     | 1,105,759,839.91 |       |    |       |             |  |  |  |  |         |
| Notice of Transfer Allocations (NTA)                                            | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| MDS Checks issued                                                               | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Advice to Debit Account                                                         | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Working Fund for FAPs                                                           | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Cash Disbursement ceiling (CDC)                                                 | 142,629,601.41      | 90,048,535.14  | 806,136.99   | 0.00          | 233,484,273.54   | 158,427.39          | 1,229,865.46 | 0     | 0             | 1,388,292.85  | 290,846.36                      | 5,759.99 | 0     | 0  | 296,606.35       | 1,684,899.20                  | 235,169,172.74   | 0     | 0  | 0         | 0             | 0  | 143,078,875.16 | 91,284,160.59  | 806,136.99   | 0.00              | 235,169,172.74   |       |    |       |             |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                        | 860,311,111.89      | 935,381,686.07 | 1,623,899.22 | 23,201,674.38 | 1,820,518,371.56 | 7,732,903.62        | 1,962,584.62 | 0     | 39,847,780.28 | 49,543,268.52 | 290,846.36                      | 5,759.99 | 0     | 0  | 296,606.35       | 49,839,874.87                 | 1,870,358,246.43 | 0     | 0  | 0         | 0             | 0  | 868,334,861.87 | 937,350,030.68 | 1,623,899.22 | 63,049,454.66     | 1,870,358,246.43 |       |    |       |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                          | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Tax Remittance Advices issued (TRA)                                             | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Non-cash Availment Authority (NCAA)                                             | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Disbursements effected through outright deductions from claims (please specify) | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Overpayment of expenses (e.g. personnel benefits)                               | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Restitution for loss of government property                                     | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Liquidated damages and similar claims                                           | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| Other (STEF, BTR, Documentary Stamp Tax, etc.)                                  | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 0                   | 0              | 0            | 0             | 0                | 0                   | 0            | 0     | 0             | 0             | 0                               | 0        | 0     | 0  | 0                | 0                             | 0                | 0     | 0  | 0         | 0             | 0  | 0              | 0              | 0            | 0                 | 0                | 0     |    |       |             |  |  |  |  |         |
| GRAND TOTAL                                                                     | 860,311,111.89      | 935,381,686.07 | 1,623,899.22 | 23,201,674.38 | 1,820,518,371.56 | 7,732,903.62        | 1,962,584.62 | 0     | 39,847,780.28 | 49,543,268.52 | 290,846.36                      | 5,759.99 | 0     | 0  | 296,606.35       | 49,839,874.87                 | 1,870,358,246.43 | 0     | 0  | 0         | 0             | 0  | 868,334,861.87 | 937,350,030.68 | 1,623,899.22 | 63,049,454.66     | 1,870,358,246.43 |       |    |       |             |  |  |  |  |         |

SUMMARY

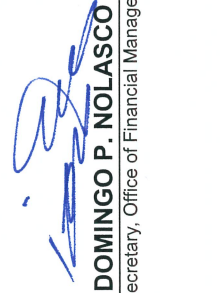
| Particulars                                                    | Previous Report<br>(1) | This Month<br>(2) | As at Date<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 14,503,387,447.49      | 2,529,665,847.86  | 17,033,053,295.35 | 17,033,053,295.35 |
| NCA                                                            | 11,921,615,771.00      | 1,878,847,682.00  | 13,800,463,453.00 | 13,800,463,453.00 |
| NTA                                                            | 0                      | 0                 | 0                 | 0                 |
| Working Fund                                                   | 0                      | 0                 | 0                 | 0                 |
| TRA                                                            | 354,596,026.67         | 85,720,553.93     | 440,316,580.60    | 440,316,580.60    |
| CDC                                                            | 2,227,175,649.82       | 565,097,611.93    | 2,792,273,261.75  | 2,792,273,261.75  |
| NCAA                                                           | 0                      | 0                 | 0                 | 0                 |
| Less: Notice of Transfer of Allocations (NTA) * Issued         | 0                      | 0                 | 0                 | 0                 |
| Total Disbursement Authorities Available                       | 14,503,387,447.49      | 2,529,665,847.86  | 17,033,053,295.35 | 17,033,053,295.35 |
| Less:                                                          | 0                      | 0                 | 0                 | 0                 |
| Lapsed NCA                                                     | 83.66                  | 0                 | 83.66             | 83.66             |
| Disbursements                                                  | 15,357,895,499.40      | 1,870,358,246.43  | 17,228,253,745.83 | 17,228,253,745.83 |
| Less: Other Non-Cash Disbursements                             | 0                      | 0                 | 0                 | 0                 |
| Disbursements effected through outright deductions from claims | 0                      | 0                 | 0                 | 0                 |
| Overpayment of expenses (e.g. personnel benefits)              | 0                      | 0                 | 0                 | 0                 |
| Restitution for loss of government property                    | 0                      | 0                 | 0                 | 0                 |
| Liquidated damages and similar claims                          | 0                      | 0                 | 0                 | 0                 |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0                      | 0                 | 0                 | 0                 |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0                      | 0                 | 0                 | 0                 |
| Balance of Disbursement Authorities as at date                 | -854,508,135.57        | 659,307,601.43    | -195,200,534.14   | -195,200,534.14   |
| Total Disbursements Program                                    | 20,872,433,000.00      | 1,987,148,000.00  | 22,859,581,000.00 | 22,859,581,000.00 |
| Less: * Actual Disbursements                                   | 15,357,895,499.40      | 1,870,358,246.43  | 17,228,253,745.83 | 17,228,253,745.83 |
| (Over)/Under spending                                          | 5,514,537,500.60       | 116,789,753.57    | 5,631,327,254.17  | 5,631,327,254.17  |

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

Certified Correct:

  
MINDARADAT R. MAMAD  
Department Chief Accountant

Recommending Approval:

  
DOMINGO P. NOLASCO  
Assistant Secretary, Office of Financial Management Services

Approved By:  
For the Secretary for Foreign Affairs:

  
ANTONIO A. MORALES  
Undersecretary for Administration

Date:

Date:

Date: