MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	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	689,428,985.19	735,400,097.28	3,072,171.64	17,038,012.02	1,444,939,266.13	4,769,997.23	41,534,598.14	-	-	46,304,595.37	-	-	-	-	-	46,304,595.37	1,491,243,861.50	-	12,453,503.75	-	12,453,503.75	694,198,982.42	789,358,199.17	3,072,171.64	17,038,012.02	1,503,627,365.25	
Notice of Cash Allocation (NCA)	597,148,769.73	621,755,074.61	2,091,053.91	14,857,192.02	1,145,852,110.33	2,893,300.98	31,230,079.75	-	-	34,093,380.73	-	-	-	-	-	34,093,380.73	1,179,945,491.06	-	-	-	-	510,012,699.77	652,985,154.30	2,091,053.91	14,857,192.02	1,179,945,491.06	
MDS Checks Issued	373,575,822.02	691,877,725.75	2,091,053.91	14,857,192.02	991,401,793.71	2,851,827.51	7,517,435.84	-	-	10,369,263.35	-	-	-	-	-	10,369,263.35	1,002,071,057.06	-	-	-	-	376,427,649.53	698,695,161.60	2,091,053.91	14,857,192.02	1,002,071,057.06	
Advice to Debit Account	133,572,067.77	20,877,348.85	-	-	154,250,316.62	11,473.47	23,612,643.91	-	-	23,624,117.38	-	-	-	-	-	23,624,117.38	177,874,434.00	-	-	-	-	133,584,441.24	44,289,992.76	-	-	177,874,434.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	182,280,195.40	113,645,022.87	981,117.73	2,180,820.00	299,087,156.00	1,906,696.25	10,304,518.39	-	-	12,211,214.64	-	-	-	-	-	12,211,214.64	311,298,370.44	-	12,453,503.75	-	12,453,503.75	184,186,891.65	136,403,044.81	981,117.73	2,180,820.00	323,751,874.19	
TOTAL CASH DISBURSEMENTS	689,428,985.19	735,400,097.28	3,072,171.64	17,038,012.02	1,444,939,266.13	4,769,997.23	41,534,598.14	-	-	46,304,595.37	-	-	-	-	-	46,304,595.37	1,491,243,861.50	-	12,453,503.75	-	12,453,503.75	694,198,982.42	789,358,199.17	3,072,171.64	17,038,012.02	1,503,627,365.25	
NON-CASH DISBURSEMENTS	18,324,038.00	1,817,964.18	-	-	20,142,002.18	-	-	-	-	-	-	-	-	-	-	-	20,142,002.18	-	-	-	-	18,324,038.00	1,817,964.18	-	-	20,142,002.18	
Tax Remittance Advices Issued (TRA)	18,324,038.00	1,817,964.18	-	-	20,142,002.18	-	-	-	-	-	-	-	-	-	-	-	20,142,002.18	-	-	-	-	18,324,038.00	1,817,964.18	-	-	20,142,002.18	
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(e.g. TLF, BTr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	18,324,038.00	1,817,964.18	-	-	20,142,002.18	-	-	-	-	-	-	-	-	-	-	-	20,142,002.18	-	-	-	-	18,324,038.00	1,817,964.18	-	-	20,142,002.18	
GRAND TOTAL	707,753,023.19	737,218,061.45	3,072,171.64	17,038,012.02	1,465,081,268.31	4,769,997.23	41,534,598.14	-	-	46,304,595.37	-	-	-	-	-	46,304,595.37	1,511,385,863.68	-	12,453,503.75	-	12,453,503.75	712,523,020.42	791,206,163.35	3,072,171.64	17,038,012.02	1,523,839,367.43	

SUMMARY

Particulars	Unadjusted Previous Report	***Adjustments	Adjusted Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	2,984,658,775.99	209,960.00	2,984,868,735.99	1,817,658,156.18	4,802,526,892.17
NCA	1,601,415,000.00	209,960.00	1,601,624,960.00	1,797,519,154.00	3,399,144,114.00
NTA	-	-	-	-	-
Working Fund	-	-	-	-	-
TRA	55,376,968.75	-	55,376,968.75	20,142,002.18	75,518,970.93
CDC	1,327,866,807.24	-	1,327,866,807.24	-	1,327,866,807.24
NCAA	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	-
Total Disbursement Authorities Available	2,984,658,775.99	209,960.00	2,984,868,735.99	1,817,658,156.18	4,802,526,892.17
Less:	-	-	-	-	-
Lapsed NCA	-	-	-	1.58	1.58
Disbursements	3,081,508,929.67	(593,083,052.63)	2,488,425,877.04	1,523,839,367.43	4,012,265,244.47
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. TLF, BTr, Docs Stamp, etc.)	-	-	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-	-
Balance of Disbursement Authorities as at date	(96,850,153.68)	593,293,012.63	496,442,858.95	293,818,787.17	790,261,646.12
Total Disbursements Program	2,700,200,000.00	-	2,700,200,000.00	3,447,634,000.00	6,207,834,000.00
Less: *Actual Disbursements	3,081,508,929.67	(593,083,052.63)	2,488,425,877.04	1,523,839,367.43	4,012,265,244.47
(Over)/Under spending	(321,308,929.67)	593,083,052.63	271,774,122.96	923,794,632.57	1,195,568,755.53

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

***Adjustments:

1.) NCA	Should be:	Amount reported:	Adjustments made:
February	871,657,960.00	871,448,000.00	209,960.00

2.) Disbursements	Should be:	Amount reported:	Adjustments made:
February	1,240,034,548.75	1,833,117,601.38	(593,083,052.63)

Certified Correct:

JOVY V. FERRER
Department Chief Accountant

Recommending Approval:

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

Approved By:

CARLOS D. SORRETA
Acting Secretary for Foreign Affairs

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