

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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 Accounts Payable					Current Year's Accounts Payable					TOTAL	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	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
ASH DISBURSEMENTS	751,408,167.66	296,845,992.32	3,236,643.49	13,324,185.78	1,064,814,989.25	6,274,116.90	37,729,168.86	-	-	3,949,071.91	47,952,357.07	-	-	-	-	47,952,357.07	1,112,767,346.92	-	6,446,261.97	-	-	6,446,261.97	757,682,284.56	341,021,423.15	3,236,643.49	17,273,257.09	1,119,213,608.89	
Notice of Cash Allocation (NCA)	588,766,669.35	185,728,619.48	2,047,887.33	13,324,185.78	790,869,161.94	4,827,599.49	34,023,837.06	-	-	3,949,071.91	42,800,508.46	-	-	-	-	42,800,508.46	833,669,670.40	-	-	-	-	593,596,268.84	220,752,456.54	2,047,887.33	17,273,257.09	833,669,670.40		
MDS Checks Issued	414,368,220.88	175,976,815.07	7,047,687.33	11,374,185.78	555,666,909.01	4,809,109.35	541,799.41	-	-	-	5,150,908.78	-	-	-	-	5,150,908.78	580,817,817.79	-	-	-	-	418,077,330.23	128,468,814.45	2,047,687.05	13,321,185.78	560,817,817.79		
Advice to Debit Account	174,400,448.47	60,801,804.48	-	-	235,202,252.93	218,490.14	33,482,037.63	-	-	3,949,071.91	37,649,599.88	-	-	-	-	37,649,599.88	272,851,852.61	-	-	-	-	174,618,938.61	94,283,842.09	-	3,949,071.91	272,851,852.61		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	162,639,498.31	110,117,372.84	1,188,956.16	-	273,945,827.31	1,446,517.41	3,705,331.80	-	-	-	5,151,849.21	-	-	-	-	5,151,849.21	279,097,076.52	-	6,446,261.97	-	-	6,446,261.97	164,086,015.72	120,268,966.61	1,188,956.16	-	285,543,938.49	
<b>OTAL CASH DISBURSEMENTS</b>	<b>751,408,167.66</b>	<b>296,845,992.32</b>	<b>3,236,643.49</b>	<b>13,324,185.78</b>	<b>1,064,814,989.25</b>	<b>6,274,116.90</b>	<b>37,729,168.86</b>	<b>-</b>	<b>-</b>	<b>3,949,071.91</b>	<b>47,952,357.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,952,357.07</b>	<b>1,112,767,346.92</b>	<b>-</b>	<b>6,446,261.97</b>	<b>-</b>	<b>-</b>	<b>6,446,261.97</b>	<b>757,682,284.56</b>	<b>341,021,423.15</b>	<b>3,236,643.49</b>	<b>17,273,257.09</b>	<b>1,119,213,608.89</b>	
NON-CASH DISBURSEMENTS	20,090,289.13	3,326,403.48	-	-	23,416,692.61	-	-	-	-	-	-	-	-	-	-	-	23,416,692.61	-	-	-	-	20,090,289.13	3,326,403.48	-	-	23,416,692.61		
Tax Remittance Advices Issued (TRA)	20,090,289.13	3,326,403.48	-	-	23,416,692.61	-	-	-	-	-	-	-	-	-	-	-	23,416,692.61	-	-	-	-	20,090,289.13	3,326,403.48	-	-	23,416,692.61		
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>OTAL NON-CASH DISBURSEMENTS</b>	<b>20,090,289.13</b>	<b>3,326,403.48</b>	<b>-</b>	<b>-</b>	<b>23,416,692.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,416,692.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,090,289.13</b>	<b>3,326,403.48</b>	<b>-</b>	<b>-</b>	<b>23,416,692.61</b>		
<b>IRAND TOTAL</b>	<b>771,498,456.79</b>	<b>300,172,395.80</b>	<b>3,236,643.49</b>	<b>13,324,185.78</b>	<b>1,088,231,681.86</b>	<b>6,274,116.90</b>	<b>37,729,168.86</b>	<b>-</b>	<b>-</b>	<b>3,949,071.91</b>	<b>47,952,357.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,952,357.07</b>	<b>1,136,184,039.53</b>	<b>-</b>	<b>6,446,261.97</b>	<b>-</b>	<b>-</b>	<b>6,446,261.97</b>	<b>777,772,573.09</b>	<b>344,347,826.63</b>	<b>3,236,643.49</b>	<b>17,273,257.09</b>	<b>1,142,630,301.50</b>	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
total Disbursement Authorities Received	4,802,526,892.17	1,380,037,226.89	6,182,564,119.06
NCA	3,399,141,114.00	1,050,811,000.00	4,459,952,114.00
NTA	-	-	-
Working Fund	-	-	-
TRA	75,518,970.93	23,416,692.61	98,935,663.54
CDC	1,327,866,807.24	295,809,534.28	1,623,676,341.52
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
total Disbursement Authorities Available	4,802,526,892.17	1,380,037,226.89	6,182,564,119.06
Less:	-	-	-
Lapsed NCA	1.58	-	1.58
Disbursements	4,012,265,244.47	1,142,630,301.50	5,154,895,545.97
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.)	-	-	-
Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	790,261,648.12	237,406,925.39	1,027,668,571.51
total Disbursements Program	5,207,834,000.00	2,807,420,000.00	8,015,254,000.00
Less: Actual Disbursements	4,012,265,244.47	1,142,630,301.50	5,154,895,545.97
Over/Under spending	1,195,568,755.53	1,664,789,698.50	2,860,358,454.03

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

Certified Correct:

  
 JOY V. FERRER  
 Department Chief Accountant

Recommending Approval:

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

Approved By:

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 CARLOS D. SORRETA  
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