MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023
(Amounts in Philippine Peso)

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 : 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					TOTAL											
	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	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	750,602,597.82	454,905,410.96	2,051,171.94	22,669,695.29	1,230,228,876.01	3,641,837.86	6,396,327.72	89.39	21,984,794.05	32,023,049.02	0	1,450,308.91	0	4,200,912.99	5,651,221.90	37,674,270.92	1,267,903,146.93	0	0	0	0	754,244,435.68	462,752,047.59	2,051,261.33	48,855,402.33	1,267,903,146.93	
Notice of Cash Allocation (NCA)	573,175,543.54	349,034,757.16	1,145,378.21	22,647,328.95	946,003,007.86	2,252,189.67	2,407,640.37	89.39	21,984,794.05	26,644,713.48	0	0	0	4,200,912.99	4,200,912.99	30,845,626.47	976,848,634.33	0	0	0	0	575,427,733.21	351,442,397.53	1,145,457.60	48,833,035.99	976,848,634.33	
MDS Checks Issued	405,053,210.47	197,780,770.26	1,145,378.21	22,647,328.95	626,626,687.89	2,127,361.29	231,854.05	0	0	2,359,215.34	0	0	0	4,200,912.99	4,200,912.99	6,560,128.33	633,186,816.22	0	0	0	0	407,180,571.76	198,012,624.31	1,145,378.21	26,848,241.94	633,186,816.22	
Advice to Debit Account	168,122,333.07	151,253,986.90	0	0	319,376,319.97	124,828.38	2,175,786.32	89.39	21,984,794.05	24,285,498.14	0	0	0	0	0	24,285,498.14	343,661,818.11	0	0	0	0	168,247,161.45	153,429,773.22	89.39	21,984,794.05	343,661,818.11	
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	
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	
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	
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	
Cash Disbursement Ceiling (CDC)	177,427,054.28	105,870,653.80	905,793.73	22,366.34	284,225,868.15	1,389,648.19	3,988,687.35	0	0	5,378,335.54	0	1,450,308.91	0	0	1,450,308.91	6,828,644.45	291,054,512.60	0	0	0	0	178,816,702.47	111,309,650.06	905,793.73	22,366.34	291,054,512.60	
TOTAL CASH DISBURSEMENTS	**750,602,597.82**	**454,905,410.96**	**2,051,171.94**	**22,669,695.29**	**1,230,228,876.01**	**3,641,837.86**	**6,396,327.72**	**89.39**	**21,984,794.05**	**32,023,049.02**	**0**	**1,450,308.91**	**0**	**4,200,912.99**	**5,651,221.90**	**37,674,270.92**	**1,267,903,146.93**	**0**	**0**	**0**	**0**	**754,244,435.68**	**462,752,047.59**	**2,051,261.33**	**48,855,402.33**	**1,267,903,146.93**	
NON-CASH DISBURSEMENTS	26,923,957.29	4,370,588.82	0	0	31,294,546.11	0	0	0	0	0	0	0	0	0	0	0	31,294,546.11	0	0	0	0	26,923,957.29	4,370,588.82	0	0	31,294,546.11	
Tax Remittance Advices Issued (TRA)	26,923,957.29	4,370,588.82	0	0	31,294,546.11	0	0	0	0	0	0	0	0	0	0	0	31,294,546.11	0	0	0	0	26,923,957.29	4,370,588.82	0	0	31,294,546.11	
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	
Disbursements effected through outright deductions from claims (please specif	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 expense(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	
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	
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	
Others(TEF, 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	
TOTAL NON-CASH DISBURSEMENTS	**26,923,957.29**	**4,370,588.82**	**0**	**0**	**31,294,546.11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,294,546.11**	**0**	**0**	**0**	**0**	**26,923,957.29**	**4,370,588.82**	**0**	**0**	**31,294,546.11**	
GRAND TOTAL	**777,526,555.11**	**459,275,999.78**	**2,051,171.94**	**22,669,695.29**	**1,261,523,422.12**	**3,641,837.86**	**6,396,327.72**	**89.39**	**21,984,794.05**	**32,023,049.02**	**0**	**1,450,308.91**	**0**	**4,200,912.99**	**5,651,221.90**	**37,674,270.92**	**1,299,197,693.04**	**0**	**0**	**0**	**0**	**781,168,392.97**	**467,122,636.41**	**2,051,261.33**	**48,855,402.33**	**1,299,197,693.04**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,187,507,474.43	1,649,174,629.41	10,836,682,103.84
NCA	7,357,772,802.00	1,014,380,775.00	8,372,153,577.00
NTA	0	0	0
Working Fund	0	0	0
TRA	206,058,330.91	31,294,546.11	237,352,877.02
CDC	1,623,676,341.52	603,499,308.30	2,227,175,649.82
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* Issued	0	0	0
Total Disbursement Authorities Available	9,187,507,474.43	1,649,174,629.41	10,836,682,103.84
Less:	0	0	0
Lapsed NCA	1.58	82.08	83.66
Disbursements	10,152,664,422.79	1,299,197,693.04	11,451,862,115.83
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expense(e.g. personnel benefits)	0	0	0
Restitution for loss of government property	0	0	0
Liquidated damages and similar claims	0	0	0
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0	0	0
Add/Less: Adjustments (e.g. cancelled/staled checks)	0	0	0
Balance of Disbursement Authorities as at date	-965,156,949.94	349,976,854.29	-615,180,095.65
Total Disbursements Program	13,823,419,000.00	1,723,829,000.00	15,547,248,000.00
Less: *Actual Disbursements	10,152,664,422.79	1,299,197,693.04	11,451,862,115.83
(Over)/Under spending	3,670,754,577.21	424,631,306.96	4,095,385,884.17

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ADORA A. GONZALBO
Acting Department Chief Accountant

Date:

Recommending Approval:

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

Date:

Approved By:
For the Secretary for Foreign Affairs:

ANTONIO A. MORALES
Undersecretary for Administration

Date:

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