

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	708,844,321.29	239,694,554.87	2,574,515.56	21,115,872.61	972,229,264.33	1,362,123.36	5,833,490.50	0	34,367,142.33	41,562,756.19	0	5,759.99	0	0.00	5,759.99	41,568,516.18	1,013,797,780.51	0	10,292,189.25	0	10,292,189.25	710,206,444.65	255,825,994.61	2,574,515.56	55,483,014.94	1,024,089,969.76		
Notice of Cash Allocation (NCA)	546,999,132.49	153,951,451.41	1,781,904.64	21,110,767.73	723,843,256.27	1,166,086.00	4,543,449.08	0	34,367,142.33	40,076,677.41	0	0	0	0.00	0.00	40,076,677.41	763,919,933.68	0	10,292,189.25	0	10,292,189.25	548,165,218.49	168,787,089.74	1,781,904.64	55,477,910.06	774,212,122.93		
MDS Checks Issued	376,359,123.63	105,610,090.11	1,781,904.64	21,110,767.73	504,861,886.11	1,160,550.21	982,377.24	0	0	2,142,927.45	0	0	0	0.00	0.00	2,142,927.45	507,004,813.56	0	10,292,189.25	0	10,292,189.25	377,519,673.84	116,884,656.60	1,781,904.64	21,110,767.73	517,297,002.81		
Advice to Debit Account	170,640,008.86	48,341,361.30	0	0	218,981,370.16	5,535.79	3,561,071.84	0	34,367,142.33	37,933,749.96	0	0	0	0	0	37,933,749.96	256,915,120.12	0	0	0	0	170,645,544.65	51,902,433.14	0	34,367,142.33	256,915,120.12		
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	
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	
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	
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	
Cash Disbursement Ceiling (CDC)	161,845,188.80	85,743,103.46	792,610.92	5,104.88	248,386,008.06	196,037.36	1,290,041.42	0	0	1,486,078.78	0	5,759.99	0	0	5,759.99	1,491,838.77	249,877,846.83	0	0	0	0	162,041,226.16	87,038,904.87	792,610.92	5,104.88	249,877,846.83		
TOTAL CASH DISBURSEMENTS	708,844,321.29	239,694,554.87	2,574,515.56	21,115,872.61	972,229,264.33	1,362,123.36	5,833,490.50	0	34,367,142.33	41,562,756.19	0	5,759.99	0	0.00	5,759.99	41,568,516.18	1,013,797,780.51	0	10,292,189.25	0	10,292,189.25	710,206,444.65	255,825,994.61	2,574,515.56	55,483,014.94	1,024,089,969.76		
NON-CASH DISBURSEMENTS	18,460,156.95	5,151,762.14	0	0	23,611,919.09	0	0	0	0	0	0	0	0	0	0	0	23,611,919.09	0	0	0	0	18,460,156.95	5,151,762.14	0	0	23,611,919.09		
Tax Remittance Advices Issued (TRA)	18,460,156.95	5,151,762.14	0	0	23,611,919.09	0	0	0	0	0	0	0	0	0	0	0	23,611,919.09	0	0	0	0	18,460,156.95	5,151,762.14	0	0	23,611,919.09		
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 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		
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		
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	18,460,156.95	5,151,762.14	0	0	23,611,919.09	0	0	0	0	0	0	0	0	0	0	0	23,611,919.09	0	0	0	0	18,460,156.95	5,151,762.14	0	0	23,611,919.09		
GRAND TOTAL	727,304,478.24	244,846,317.01	2,574,515.56	21,115,872.61	995,841,183.42	1,362,123.36	5,833,490.50	0	34,367,142.33	41,562,756.19	0	5,759.99	0	0.00	5,759.99	41,568,516.18	1,037,409,699.60	0	10,292,189.25	0	10,292,189.25	728,666,601.60	260,977,756.75	2,574,515.56	55,483,014.94	1,047,701,888.85		

Particulars	SUMMARY		
	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,836,682,103.84	1,625,638,679.09	12,462,320,782.93
NCA	8,372,153,577.00	1,602,026,760.00	9,974,180,337.00
NTA	0	0	0
Working Fund	0	0	0
TRA	237,352,877.02	23,611,919.09	260,964,796.11
CDC	2,227,175,649.82	0.00	2,227,175,649.82
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* Issued	0	0	0
Total Disbursement Authorities Available	10,836,682,103.84	1,625,638,679.09	12,462,320,782.93
Less:	0	0	0
Lapsed NCA	83.66	0	83.66
Disbursements	11,451,862,115.83	1,047,701,888.85	12,499,564,004.68
Less: Other Non-Cash Disbursements	0	0	0
Disbursements effected through outright deductions from claims	0	0	0
Overpayment of expenses (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	-615,180,095.65	577,936,790.24	-37,243,305.41
Total Disbursements Program	15,547,248,000.00	1,726,471,000.00	17,273,719,000.00
Less: *Actual Disbursements	11,451,862,115.83	1,047,701,888.85	12,499,564,004.68
(Over)/Under spending	4,095,385,884.17	678,769,111.15	4,774,154,995.32

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

Certified Correct:


JOVY V. FERRER
 Acting Department Chief Accountant

Recommending Approval:


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

Approved By:


ENRIQUE A. MANALO
 Secretary for Foreign Affairs

Date:

Date:

Date: