

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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 |       |               |               |    |      | Prior Year's Accounts Payable |    |                  |                                 |                  |       | Current Year's Accounts Payable |      |                |                |              |                | Trust Liabilities |                  |      |       | Grand Total |       |    |           | Remarks |
|---------------------------------------------------------------------------------|---------------------|----------------|--------------|----------------|------------------|------------|---------------------|-------|---------------|---------------|----|------|-------------------------------|----|------------------|---------------------------------|------------------|-------|---------------------------------|------|----------------|----------------|--------------|----------------|-------------------|------------------|------|-------|-------------|-------|----|-----------|---------|
|                                                                                 | PS                  | MOOE           | FinEx        | CO             | TOTAL            | PS         | MOOE                | FinEx | CO            | Sub-Total     | PS | MOOE | FinEx                         | CO | Sub-Total        | Current Year's Accounts Payable |                  |       | SUB-TOTAL                       |      |                | PS             | MOOE         | CO             | TOTAL             | PS               | MOOE | FinEx | CO          | TOTAL |    |           |         |
|                                                                                 |                     |                |              |                |                  |            |                     |       |               |               |    |      |                               |    |                  | Prior Year's Accounts Payable   |                  |       | SUB-TOTAL                       |      |                |                |              |                |                   |                  |      |       |             |       |    |           |         |
|                                                                                 |                     |                |              |                |                  |            |                     |       |               |               |    |      |                               |    |                  | PS                              | MOOE             | FinEx | PS                              | MOOE | FinEx          |                |              |                |                   |                  |      |       |             |       | CO | Sub-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=(1+16)                       | 18=(6+17)        | 19    | 20                              | 21   | 22=(19+20+21)  | 23             | 24           | 25             | 26                | 27=(23+24+25+26) | 28   |       |             |       |    |           |         |
| CASH DISBURSEMENTS                                                              | 832,499,072.46      | 762,394,380.77 | 1,887,557.68 | 111,266,599.27 | 1,708,047,610.18 | 143,160.38 | 2,522,227.19        | 0     | 69,475,127.68 | 72,140,515.25 | 0  | 0    | 0                             | 0  | 0.00             | 72,140,515.25                   | 1,780,188,125.43 | 0     | 0                               | 0    | 832,642,232.84 | 764,916,607.96 | 1,887,557.68 | 180,741,726.95 | 1,780,188,125.43  |                  |      |       |             |       |    |           |         |
| Notice of Cash Allocation (NCA)                                                 | 663,614,944.37      | 630,727,810.59 | 992,373.58   | 104,535,889.67 | 1,399,871,018.21 | 143,160.38 | 2,522,227.19        | 0     | 69,475,127.68 | 72,140,515.25 | 0  | 0    | 0                             | 0  | 0.00             | 72,140,515.25                   | 1,472,011,533.46 | 0     | 0                               | 0    | 663,758,104.75 | 633,250,037.78 | 992,373.58   | 174,011,017.35 | 1,472,011,533.46  |                  |      |       |             |       |    |           |         |
| MDS Checks issued                                                               | 358,519,940.20      | 173,056,091.29 | 992,373.58   | 49,599,542.66  | 582,167,947.73   | 59,856.76  | 0                   | 0     | 0             | 59,856.76     | 0  | 0    | 0                             | 0  | 0.00             | 59,856.76                       | 582,227,804.49   | 0     | 0                               | 0    | 358,579,796.96 | 173,056,091.29 | 992,373.58   | 49,599,542.66  | 582,227,804.49    |                  |      |       |             |       |    |           |         |
| Advice to Debit Account                                                         | 305,095,004.17      | 457,671,719.30 | 0            | 54,936,347.01  | 817,703,070.48   | 83,303.62  | 2,522,227.19        | 0     | 69,475,127.68 | 72,080,658.49 | 0  | 0    | 0                             | 0  | 0.00             | 72,080,658.49                   | 889,783,728.97   | 0     | 0                               | 0    | 305,178,307.79 | 460,193,946.49 | 0            | 124,411,474.69 | 889,783,728.97    |                  |      |       |             |       |    |           |         |
| Notice of Transfer Allocations (NTA)                                            | 0                   | 0              | 0            | 0              | 0                | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 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  | 0.00             | 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  | 0.00             | 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  | 0.00             | 0                               | 0                | 0     | 0                               | 0    | 0              | 0              | 0            | 0              | 0                 | 0                |      |       |             |       |    |           |         |
| Cash Disbursement Ceiling (CDC)                                                 | 168,884,128.09      | 131,666,570.18 | 895,184.10   | 6,730,709.60   | 308,176,591.97   | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 0                               | 308,176,591.97   | 0     | 0                               | 0    | 168,884,128.09 | 131,666,570.18 | 895,184.10   | 6,730,709.60   | 308,176,591.97    |                  |      |       |             |       |    |           |         |
| TOTAL CASH DISBURSEMENTS                                                        | 832,499,072.46      | 762,394,380.77 | 1,887,557.68 | 111,266,599.27 | 1,708,047,610.18 | 143,160.38 | 2,522,227.19        | 0     | 69,475,127.68 | 72,140,515.25 | 0  | 0    | 0                             | 0  | 0.00             | 72,140,515.25                   | 1,780,188,125.43 | 0     | 0                               | 0    | 832,642,232.84 | 764,916,607.96 | 1,887,557.68 | 180,741,726.95 | 1,780,188,125.43  |                  |      |       |             |       |    |           |         |
| NON-CASH DISBURSEMENTS                                                          | 38,161,066.83       | 47,559,487.10  | 0            | 0              | 85,720,553.93    | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 0                               | 85,720,553.93    | 0     | 0                               | 0    | 38,161,066.83  | 47,559,487.10  | 0            | 0              | 85,720,553.93     |                  |      |       |             |       |    |           |         |
| Tax Remittance Advices Issued (TRA)                                             | 38,161,066.83       | 47,559,487.10  | 0            | 0              | 85,720,553.93    | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 0                               | 85,720,553.93    | 0     | 0                               | 0    | 38,161,066.83  | 47,559,487.10  | 0            | 0              | 85,720,553.93     |                  |      |       |             |       |    |           |         |
| Non-Cash Availment Authority (NCAA)                                             | 0                   | 0              | 0            | 0              | 0                | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 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  | 0.00             | 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  | 0.00             | 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  | 0.00             | 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  | 0.00             | 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  | 0.00             | 0                               | 0                | 0     | 0                               | 0    | 0              | 0              | 0            | 0              | 0                 | 0                |      |       |             |       |    |           |         |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 38,161,066.83       | 47,559,487.10  | 0            | 0              | 85,720,553.93    | 0          | 0                   | 0     | 0             | 0             | 0  | 0    | 0                             | 0  | 0.00             | 0                               | 85,720,553.93    | 0     | 0                               | 0    | 38,161,066.83  | 47,559,487.10  | 0            | 0              | 85,720,553.93     |                  |      |       |             |       |    |           |         |
| GRAND TOTAL                                                                     | 870,660,139.29      | 809,953,867.87 | 1,887,557.68 | 111,266,599.27 | 1,793,768,164.11 | 143,160.38 | 2,522,227.19        | 0     | 69,475,127.68 | 72,140,515.25 | 0  | 0    | 0                             | 0  | 0.00             | 72,140,515.25                   | 1,865,908,679.36 | 0     | 0                               | 0    | 870,803,299.67 | 812,476,095.06 | 1,887,557.68 | 180,741,726.95 | 1,865,908,679.36  |                  |      |       |             |       |    |           |         |

SUMMARY

| Particulars                                                    | Previous Report   | This Month       | As at Date        |
|----------------------------------------------------------------|-------------------|------------------|-------------------|
| (1)                                                            | (2)               | (3)              | (4)               |
| Total Disbursement Authorities Received                        | 17,033,053,295.35 | 1,974,366,045.25 | 19,007,419,340.60 |
| NCA                                                            | 13,800,463,453.00 | 1,895,982,237.00 | 15,696,445,690.00 |
| NTA                                                            | 0                 | 0                | 0                 |
| Working Fund                                                   | 0                 | 0                | 0                 |
| TRA                                                            | 440,316,580.60    | 78,383,808.25    | 518,700,388.85    |
| CDC                                                            | 2,792,273,261.75  | 0.00             | 2,792,273,261.75  |
| NCAA                                                           | 0                 | 0                | 0                 |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0                 | 0                | 0                 |
| Total Disbursement Authorities Available                       | 17,033,053,295.35 | 1,974,366,045.25 | 19,007,419,340.60 |
| Less:                                                          | 0                 | 0                | 0                 |
| Lapsed NCA                                                     | 83.66             | 60692801.14      | 60692884.8        |
| Disbursements                                                  | 17,228,253,745.83 | 1,865,908,679.36 | 19,094,162,425.19 |
| 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                 | -195,200,534.14   | 47,764,564.75    | -147,435,969.39   |
| Total Disbursements Program                                    | 22,859,581,000.00 | 1,826,876,000.00 | 24,686,457,000.00 |
| Less: * Actual Disbursements                                   | 17,228,253,745.83 | 1,865,908,679.36 | 19,094,162,425.19 |
| (Over)/Under spending                                          | 5,631,327,254.17  | -39,032,679.36   | 5,592,294,574.81  |

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

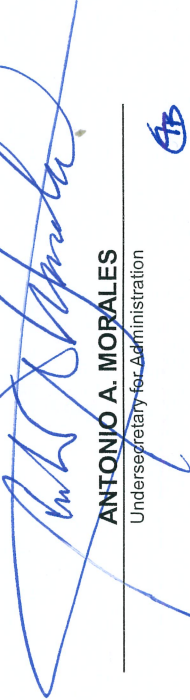
Date:

Recommending Approval:

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

Date:

Approved By:  
For the Secretary for Foreign Affairs:

  
ANTONIO A. MORALES  
Undersecretary for Administration

Date: