

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

(Amounts in Philippine Peso)

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

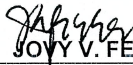
Department of Foreign Affairs (DFA)
Office of the Secretary
Home Office
12 001 1300085
01 - Regular Agency Fund

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												
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	619,435,717.22	1,015,718,218.27	892,987,880.53	1,085,531.85	2,529,227,347.87	2,268,046.78	4,306,296.32	0.00	34,367,142.33	40,941,485.43	85,491.86	0.00	0.00	0.00	85,491.86	41,026,977.29	2,570,254,325.16	0.00	0.00	0.00	0.00	621,789,255.86	1,020,024,514.59	892,987,880.53	35,452,674.18	2,570,254,325.16	
Notice of Cash Allocation (NCA)	434,817,086.52	908,894,509.16	892,125,353.13	1,085,531.85	2,236,922,480.66	2,168,030.93	606,411.56	0.00	34,367,142.33	37,141,584.82	79,731.87	0.00	0.00	0.00	79,731.87	37,221,316.69	2,274,143,797.35	0.00	0.00	0.00	0.00	437,064,849.32	909,500,920.72	892,125,353.13	35,452,674.18	2,274,143,797.35	
MDS Checks Issued	281,698,339.93	151,916,985.95	892,125,353.13	1,085,531.85	1,326,826,210.86	2,168,030.93	510,224.56	0.00	0.00	2,678,255.49	79,731.87	0.00	0.00	0.00	79,731.87	2,757,987.36	1,329,584,198.22	0.00	0.00	0.00	0.00	283,946,102.73	152,427,210.51	892,125,353.13	1,085,531.85	1,329,584,198.22	
Advice to Debit Account	153,118,746.59	756,977,523.21		0.00	0.00	910,096,269.80		0.00	96,187.00	34,367,142.33	34,463,329.33	0.00	0.00	0.00	0.00	34,463,329.33	944,559,599.13	0.00	0.00	0.00	0.00	153,118,746.59	757,073,710.21	0.00	34,367,142.33	944,559,599.13	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDO)	184,618,630.70	106,823,709.11		0.00	292,304,867.21	100,015.85	3,699,884.76	0.00	0.00	3,799,900.61	5,759.99	0.00	0.00	0.00	5,759.99	3,805,660.60	296,110,527.81	0.00	0.00	0.00	0.00	184,724,406.54	110,523,593.87	862,527.40	0.00	296,110,527.81	
TOTAL CASH DISBURSEMENTS	619,435,717.22	1,015,718,218.27	892,987,880.53	1,085,531.85	2,529,227,347.87	2,268,046.78	4,306,296.32	0.00	34,367,142.33	40,941,485.43	85,491.86	0.00	0.00	0.00	85,491.86	41,026,977.29	2,570,254,325.16	0.00	0.00	0.00	0.00	621,789,255.86	1,020,024,514.59	892,987,880.53	35,452,674.18	2,570,254,325.16	
NON-CASH DISBURSEMENTS	17,465,394.03	52,587,276.93		0.00	70,052,670.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,052,670.96	0.00	0.00	0.00	0.00	17,465,394.03	52,587,276.93	0.00	0.00	70,052,670.96	
Tax Remittance Advices Issued (TRA)	17,465,394.03	52,587,276.93	0.00	0.00	70,052,670.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,052,670.96	0.00	0.00	0.00	0.00	17,465,394.03	52,587,276.93	0.00	0.00	70,052,670.96	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(i.e. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	17,465,394.03	52,587,276.93	0.00	0.00	70,052,670.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,052,670.96	0.00	0.00	0.00	0.00	17,465,394.03	52,587,276.93	0.00	0.00	70,052,670.96	
GRAND TOTAL	636,901,111.25	1,068,305,495.20	892,987,880.53	1,085,531.85	2,599,280,018.83	2,268,046.78	4,306,296.32	0.00	34,367,142.33	40,941,485.43	85,491.86	0.00	0.00	0.00	85,491.86	41,026,977.29	2,640,306,996.12	0.00	0.00	0.00	0.00	639,254,649.89	1,072,611,791.52	892,987,880.53	35,452,674.18	2,640,306,996.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,136,568,803.47	1,050,938,670.96	9,187,507,474.43
NCA	6,376,886,802.00	980,886,000.00	7,357,772,802.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	136,005,659.95	70,052,670.96	206,058,330.91
CDC	1,623,676,341.52	0.00	1,623,676,341.52
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	8,136,568,803.47	1,050,938,670.96	9,187,507,474.43
Less:	0.00	0.00	0.00
Lapsed NCA	1.58	0.00	1.58
Disbursements	7,512,357,426.67	2,640,306,996.12	10,152,664,422.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(i.e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	624,211,375.22	(1,589,368,325.16)	(965,156,949.94)
Total Disbursements Program	10,993,883,000.00	2,829,536,000.00	13,823,419,000.00
Less: *Actual Disbursements	7,512,357,426.67	2,640,306,996.12	10,152,664,422.79
(Over)/Under spending	3,481,525,573.33	189,229,003.88	3,670,754,577.21
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:


JOY V. FERRER
Department Chief Accountant

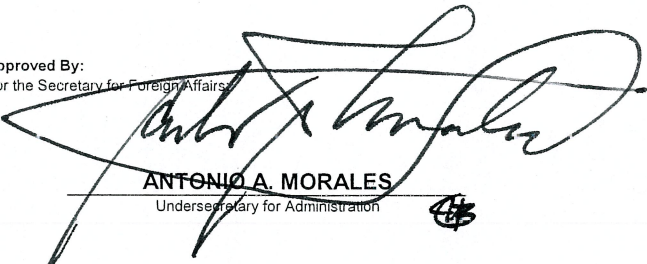
6

Recommending Approval:


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

Approved By:

For the Secretary for Foreign Affairs


ANTONIO A. MORALES
Undersecretary for Administration

46