

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	822,770,742.86	393,382,433.75	1,053,371,118.53	21,102,677.23	2,290,626,972.37	2,090,244.85	4,407,565.70	0.00	23,114,760.08	29,612,570.63	54,147.23	98,709.41	(515.35)	0.00	152,341.29	29,764,911.92	2,320,391,884.29	0.00	0.00	0.00	0.00	824,915,134.94	397,888,708.86	1,053,370,603.18	44,217,437.31	2,320,391,884.29	
Notice of Cash Allocation (NCA)	663,918,507.05	307,293,474.24	1,052,392,844.49	21,102,677.23	2,044,707,503.01	1,907,610.27	3,177,700.24	0.00	23,114,760.08	28,200,070.59	54,147.23	92,949.42	0.00	0.00	147,096.65	28,347,167.24	2,073,054,670.25	0.00	0.00	0.00	0.00	665,880,264.55	310,564,123.90	1,052,392,844.49	44,217,437.31	2,073,054,670.25	
MDS Checks Issued	359,988,351.36	234,736,463.36	1,052,392,844.49	21,102,677.23	1,668,220,336.44	1,850,545.61	-760.92	0.00	4,186,326.25	6,036,110.94	54,147.23	92,949.42	0.00	0.00	147,096.65	6,183,207.59	1,674,403,544.03	0.00	0.00	0.00	0.00	361,893,044.20	234,828,651.86	1,052,392,844.49	25,289,003.48	1,674,403,544.03	
Advice to Debit Account	303,930,155.69	72,557,010.88	0.00	0.00	376,487,166.57	57,064.66	3,178,461.16	0.00	18,928,433.83	22,163,959.65	0.00	0.00	0.00	0.00	0.00	22,163,959.65	398,651,126.22	0.00	0.00	0.00	0.00	303,987,220.35	75,735,472.04	0.00	18,928,433.83	398,651,126.22	
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 (CDC)	158,852,235.81	86,088,959.51	978,274.04	0.00	245,919,469.36	182,634.58	1,229,865.46	0.00	0.00	1,412,500.04	0.00	5,759.99	-515.35	0.00	5,244.64	1,417,744.68	247,337,214.04	0.00	0.00	0.00	0.00	159,034,870.39	87,324,584.96	977,758.69	0.00	247,337,214.04	
TOTAL CASH DISBURSEMENTS	822,770,742.86	393,382,433.75	1,053,371,118.53	21,102,677.23	2,290,626,972.37	2,090,244.85	4,407,565.70	0.00	23,114,760.08	29,612,570.63	54,147.23	98,709.41	-515.35	0.00	152,341.29	29,764,911.92	2,320,391,884.29	0.00	0.00	0.00	0.00	824,915,134.94	397,888,708.86	1,053,370,603.18	44,217,437.31	2,320,391,884.29	
NON-CASH DISBURSEMENTS	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	
Tax Remittance Advices Issued (TRA)	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	
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(e.g. 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	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,069,996.41	0.00	0.00	0.00	0.00	33,417,908.55	3,652,087.86	0.00	0.00	37,069,996.41	
GRAND TOTAL	856,188,651.41	397,034,521.61	1,053,371,118.53	21,102,677.23	2,327,696,968.78	2,090,244.85	4,407,565.70	0.00	23,114,760.08	29,612,570.63	54,147.23	98,709.41	-515.35	0.00	152,341.29	29,764,911.92	2,357,461,880.70	0.00	0.00	0.00	0.00	858,333,043.49	401,540,796.72	1,053,370,603.18	44,217,437.31	2,357,461,880.70	

SUMMARY	Unadjusted Previous Report	***Adjustments	Adjusted Previous Report	This Month	As at Date
Particulars	(2)		Report	(3)	(4)
(1)					
Total Disbursement Authorities Received	6,182,564,119.06	13,641,897.00	6,196,206,016.06	1,940,362,787.41	8,136,568,803.47
NCA	4,459,952,114.00	13,641,897.00	4,473,594,011.00	1,903,292,791.00	6,376,886,802.00
NTA	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00
TRA	98,935,663.54	0.00	98,935,663.54	37,069,996.41	136,005,659.95
CDC	1,623,676,341.52	0.00	1,623,676,341.52	0.00	1,623,676,341.52
NCAA	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	6,182,564,119.06	13,641,897.00	6,196,206,016.06	1,940,362,787.41	8,136,568,803.47
Less:	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	1.58	0.00	1.58	0.00	1.58
Disbursements	5,154,895,545.97	0.00	5,154,895,545.97	2,357,461,880.70	7,512,357,426.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,027,668,571.51	13,641,897.00	1,041,310,468.51	-417,099,093.29	624,211,375.22
Total Disbursements Program	8,015,254,000.00	0.00	8,015,254,000.00	2,978,629,000.00	10,993,883,000.00
Less: *Actual Disbursements	5,154,895,545.97	0.00	5,154,895,545.97	2,357,461,880.70	7,512,357,426.67
(Over)/Under spending	2,860,358,454.03	0.00	2,860,358,454.03	621,167,119.30	3,481,525,573.33
Notes: * The use of NTA is discouraged					
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).					

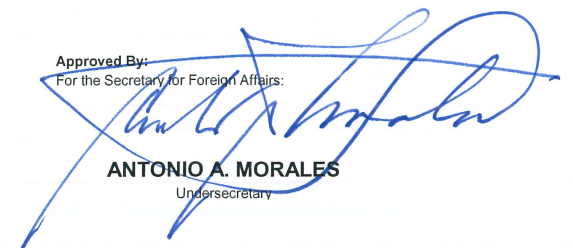
Certified Correct:


JOVY N. FERRER
Department Chief Accountant

Recommending Approval:


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

Approved By:
For the Secretary for Foreign Affairs:


ANTONIO A. MORALES
Undersecretary