

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	inE	CO	Sub-Total	PS	MOOE	Fin	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	667,401,477.69	298,263,092.82	2,362,102.13	12,999,766.73	981,026,439.37	2,974,517.24	2,807,398.62	0	0.00	5,781,915.86	0	1,511,348.78	0	0	1,511,348.78	7,293,264.64	988,319,704.01	0	0	0	0	670,375,994.93	302,581,840.22	2,362,102.13	12,999,766.73	988,319,704.01	
Notice of Cash Allocation (NCA)	514,663,374.34	204,830,720.56	1,458,323.13	12,999,766.73	733,952,184.76	1,017,156.09	443,958.83	0	0.00	1,461,114.92	0	1,511,348.78	0	0	1,511,348.78	2,972,463.70	736,924,648.46	0	0	0	0	515,680,530.43	206,786,028.17	1,458,323.13	12,999,766.73	736,924,648.46	
MDS Checks Issued	361,956,826.27	153,828,434.18	1,458,323.13	12,533,336.52	529,776,920.10	1,017,156.09	224,527.66	0	0	1,241,683.75	0	1,511,348.78	0	0	1,511,348.78	2,753,032.53	532,529,952.63	0	0	0	0	362,973,982.36	155,564,310.62	1,458,323.13	12,533,336.52	532,529,952.63	
Advice to Debit Account	152,706,548.07	51,002,286.38	0	466430.21	204,175,264.66	0	219,431.17	0	0.00	219,431.17	0	0	0	0	0	219,431.17	204,394,695.83	0	0	0	0	152,706,548.07	51,221,717.55	0	466,430.21	204,394,695.83	
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)	152,738,103.35	93,432,372.26	903,779.00	0.00	247,074,254.61	1957361.15	2,363,439.79	0	0	4,320,800.94	0	0.00	0	0	0.00	4,320,800.94	251,395,055.55	0	0	0	0	154,695,464.50	95,795,812.05	903,779.00	0.00	251,395,055.55	
TOTAL CASH DISBURSEMENTS	667,401,477.69	298,263,092.82	2,362,102.13	12,999,766.73	981,026,439.37	2,974,517.24	2,807,398.62	0	0.00	5,781,915.86	0	1,511,348.78	0	0	1,511,348.78	7,293,264.64	988,319,704.01	0	0	0	0	670,375,994.93	302,581,840.22	2,362,102.13	12,999,766.73	988,319,704.01	
NON-CASH DISBURSEMENTS	19,440,561.01	2,412,506.72	0	0	21,853,067.73	0	0	0	0	0	0	0	0	0	0	0	21,853,067.73	0	0	0	0	19,440,561.01	2,412,506.72	0	0	21,853,067.73	
Tax Remittance Advices Issued (TRA)	19,440,561.01	2,412,506.72	0	0	21,853,067.73	0	0	0	0	0	0	0	0	0	0	0	21,853,067.73	0	0	0	0	19,440,561.01	2,412,506.72	0	0	21,853,067.73	
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	19,440,561.01	2,412,506.72	0	0	21,853,067.73	0	0	0	0	0	0	0	0	0	0	0	21,853,067.73	0	0	0	0	19,440,561.01	2,412,506.72	0	0	21,853,067.73	
GRAND TOTAL	686,842,038.70	300,675,599.54	2,362,102.13	12,999,766.73	1,002,879,507.10	2,974,517.24	2,807,398.62	0	0.00	5,781,915.86	0	1,511,348.78	0	0	1,511,348.78	7,293,264.64	1,010,172,771.74	0	0	0	0	689,816,555.94	304,994,346.94	2,362,102.13	12,999,766.73	1,010,172,771.74	


SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,456,573,379.76	1,046,814,067.73	14,503,387,447.49
NCA	10,896,654,771.00	1,024,961,000.00	11,921,615,771.00
NTA	0	0	0
Working Fund	0	0	0
TRA	332,742,958.94	21,853,067.73	354,596,026.67
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	13,456,573,379.76	1,046,814,067.73	14,503,387,447.49
Less:	0	0	0
Lapsed NCA	83.66	0	83.66
Disbursements	14,347,722,727.66	1,010,172,771.74	15,357,895,499.40
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	-891,149,431.56	36,641,295.99	-854,508,135.57
Total Disbursements Program	19,037,605,000.00	1,834,828,000.00	20,872,433,000.00
Less: *Actual Disbursements	14,347,722,727.66	1,010,172,771.74	15,357,895,499.40
(Over)/Under spending	4,689,882,272.34	824,655,228.26	5,514,537,500.60

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

Certified Correct:

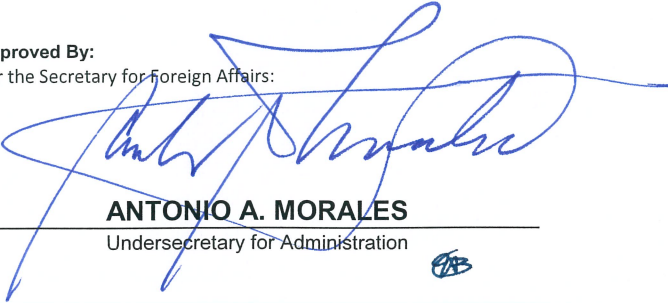

JOVY V. FERRER
Acting Department Chief Accountant

Recommending Approval:


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

Date:

Approved By:
For the Secretary for Foreign Affairs:


ANTONIO A. MORALES
Undersecretary for Administration

Date: