

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	PS												
CASH DISBURSEMENTS	677,227,314.18	173,927,460.48	1,491,747.92	112,884.10	852,759,406.68	11,757,038.42	269,741,967.66	588,124.78	5,968,942.05	288,056,072.91	1,553,835.57	7,773,771.13	37,084.66	0	9,364,691.36	297,420,764.27	1,150,180,170.95	0	0	0	0	690,538,188.17	451,443,199.27	2,116,957.36	6,081,826.15	1,150,180,170.95		
Notice of Cash Allocation (NCA)	512,415,183.24	102,910,675.90	1,093,914.94	0	616,419,774.08	7,020,142.09	248,635,648.84	512,393.45	5,793,832.71	261,962,017.09	1,553,835.57	6,997,305.17	27,622.98	0	8,578,763.72	270,540,780.81	886,960,554.89	0	0	0	0	520,989,160.90	358,543,629.91	1,633,931.37	5,793,832.71	886,960,554.89		
MDS Checks Issued	355,791,275.78	94,025,664.23	1,093,914.94	0	450,910,854.95	6,811,392.14	444,899,969.98	512,393.45	5,293,413.77	57,096,196.34	1,553,835.57	6,997,305.17	27,622.98	0	8,578,763.72	65,674,960.06	516,585,815.01	0	0	0	0	364,156,503.49	145,501,966.38	1,633,931.37	5,293,413.77	516,585,815.01		
Advice to Debit Account	156,623,907.46	8,885,011.67	0	0	165,508,919.13	208,749.95	204,156,651.86	0	500,418.94	204,865,820.75	0	0	0	0	0	204,865,820.75	370,374,739.88	0	0	0	0	156,832,657.41	213,041,663.53	0	500,418.94	370,374,739.88		
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)	164,812,130.94	71,016,784.58	397,832.98	112,884.10	236,339,632.60	4,736,896.33	21,106,318.82	75,731.33	175,109.34	26,094,055.82	0	776,465.96	9,461.68	0	785,927.64	26,879,983.46	263,219,616.06	0	0	0	0	169,549,027.27	92,899,569.36	483,025.99	287,993.44	263,219,616.06		
TOTAL CASH DISBURSEMENTS	677,227,314.18	173,927,460.48	1,491,747.92	112,884.10	852,759,406.68	11,757,038.42	269,741,967.66	588,124.78	5,968,942.05	288,056,072.91	1,553,835.57	7,773,771.13	37,084.66	0	9,364,691.36	297,420,764.27	1,150,180,170.95	0	0	0	0	690,538,188.17	451,443,199.27	2,116,957.36	6,081,826.15	1,150,180,170.95		
NON-CASH DISBURSEMENTS	41,700,748.70	36,683,059.55	0	0	78,383,808.25	0	0	0	0	0	0	0	0	0	0	0	78,383,808.25	0	0	0	0	41,700,748.70	36,683,059.55	0	0	78,383,808.25		
Tax Remittance Advices Issued (TRA)	41,700,748.70	36,683,059.55	0	0	78,383,808.25	0	0	0	0	0	0	0	0	0	0	0	78,383,808.25	0	0	0	0	41,700,748.70	36,683,059.55	0	0	78,383,808.25		
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	41,700,748.70	36,683,059.55	0	0	78,383,808.25	0	0	0	0	0	0	0	0	0	0	0	78,383,808.25	0	0	0	0	41,700,748.70	36,683,059.55	0	0	78,383,808.25		
GRAND TOTAL	718,928,062.88	210,610,520.03	1,491,747.92	112,884.10	931,143,214.93	11,757,038.42	269,741,967.66	588,124.78	5,968,942.05	288,056,072.91	1,553,835.57	7,773,771.13	37,084.66	0	9,364,691.36	297,420,764.27	1,228,563,979.20	0	0	0	0	732,238,936.87	488,126,258.82	2,116,957.36	6,081,826.15	1,228,563,979.20		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,210,708,658.73	1,210,708,658.73
NCA	0.00	590,951,000.00	590,951,000.00
NTA	0	0	0
Working Fund	0	0	0
TRA	0.00	78,383,808.25	78,383,808.25
CDC	0.00	541,373,850.48	541,373,850.48
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* Issued	0	0	0
Total Disbursement Authorities Available	0.00	1,210,708,658.73	1,210,708,658.73
Less:	0	0	0
Lapsed NCA	0	37418376.72	37418376.72
Disbursements	0.00	1,228,563,979.20	1,228,563,979.20
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	0.00	-55,273,697.19	-55,273,697.19
Total Disbursements Program	0.00	1,140,779,000.00	1,140,779,000.00
Less: *Actual Disbursements	0.00	1,228,563,979.20	1,228,563,979.20
(Over)/Under spending	0.00	-87,784,979.20	-87,784,979.20

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

Certified Correct:


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Department Chief Accountant

Recommending Approval:


DOMINGO P. NOLASCO
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Approved By:
For the Secretary for Foreign Affairs:


ANTONIO A. MORALES
Undersecretary for Administration

Date:

Date:

Date: