

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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				Sub-Total		Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO			PS	MOOE	FinEx	CO											
CASH DISBURSEMENTS	895,814,083.66	675,712,792.34	0	78,326,303.21	1,649,853,179.21	507,928.82	4,905,259.38	0	16,359,924.87	21,773,113.07	0	1,958,005.30	0	0	1,958,005.30	23,731,118.37	1,673,584,297.58	0	7,188,811.46	0	7,188,811.46	896,322,012.48	689,764,868.48	0	94,686,228.08	1,680,773,109.04
Notice of Cash Allocation (NCA)	723,330,930.18	545,510,995.57	0	70,049,329.81	1,338,891,255.56	507,928.82	3,778,883.76	0	16,359,924.87	20,646,537.45	0	137,917.21	0	0	137,917.21	20,784,454.66	1,359,675,710.22	0	7,188,811.46	0	7,188,811.46	723,838,859.00	556,616,408.00	0	86,409,254.68	1,366,864,521.68
MDS Checks Issued	328,319,909.22	218,467,761.27	0	70,049,329.81	616,837,000.30	507,928.82	354,351.72	0	0.00	862,280.54	0	137,917.21	0	0	137,917.21	1,000,197.75	617,837,198.05	0	7,188,811.46	0	7,188,811.46	328,827,838.04	226,148,841.66	0	70,049,329.81	625,026,009.51
Advice to Debit Account	395,011,020.96	327,043,234.30	0	0.00	722,054,255.26	0.00	3,424,332.04	0	16,359,924.87	19,784,256.91	0	0.00	0	0	0.00	19,784,256.91	741,838,512.17	0	0.00	0	0.00	395,011,020.96	330,467,566.34	0	16,359,924.87	741,838,512.17
Notice of Transfer Allocations (NTA)	0	0	0	0.00	0	0.00	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
MDS Checks Issued	0	0	0	0.00	0	0.00	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
Advice to Debit Account	0	0	0	0.00	0	0.00	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
Working Fund for FAPs	0	0	0	0.00	0	0.00	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	172,483,153.48	130,201,796.77	0	8,276,973.40	310,961,923.65	0.00	1,126,575.62	0	0.00	1,126,575.62	0	1,820,088.09	0	0	1,820,088.09	2,046,663.71	313,908,587.36	0	0.00	0	0.00	172,483,153.48	133,148,460.48	0	8,276,973.40	313,908,587.36
TOTAL CASH DISBURSEMENTS	895,814,083.66	675,712,792.34	0	78,326,303.21	1,649,853,179.21	507,928.82	4,905,259.38	0	16,359,924.87	21,773,113.07	0	1,958,005.30	0	0	1,958,005.30	23,731,118.37	1,673,584,297.58	0	7,188,811.46	0	7,188,811.46	896,322,012.48	689,764,868.48	0	94,686,228.08	1,680,773,109.04
NON-CASH DISBURSEMENTS	39,372,921.18	23,970,103.43	0	0	63,343,024.61	0	0	0	0	0	0	0	0	0	0	0	63,343,024.61	0	0	0	0	39,372,921.18	23,970,103.43	0	0	63,343,024.61
Tax Remittance Advices Issued (TRA)	39,372,921.18	23,970,103.43	0	0	63,343,024.61	0	0	0	0	0	0	0	0	0	0	0	63,343,024.61	0	0	0	0	39,372,921.18	23,970,103.43	0	0	63,343,024.61
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	39,372,921.18	23,970,103.43	0	0	63,343,024.61	0	0	0	0	0	0	0	0	0	0	0	63,343,024.61	0	0	0	0	39,372,921.18	23,970,103.43	0	0	63,343,024.61
GRAND TOTAL	935,187,004.84	699,682,895.77	0	78,326,303.21	1,713,196,203.82	507,928.82	4,905,259.38	0	16,359,924.87	21,773,113.07	0	1,958,005.30	0	0	1,958,005.30	23,731,118.37	1,736,927,322.19	0	7,188,811.46	0	7,188,811.46	935,694,933.66	713,734,971.91	0	94,686,228.08	1,744,116,133.65


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,219,214,246.04	1,813,286,203.61	19,032,500,449.65
NCA	14,831,903,562.00	1,749,943,179.00	16,581,846,741.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	491,172,781.90	63,343,024.61	554,515,806.51
CDC	1,896,137,902.14	0.00	1,896,137,902.14
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	17,219,214,246.04	1,813,286,203.61	19,032,500,449.65
Less:	0.00	0.00	0.00
Lapsed NCA	285,468,420.74	3,778,782,401.15	663,346,660.89
Disbursements	15,115,851,857.13	1,744,116,133.65	16,859,967,990.78
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(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	1,817,893,968.17	(308,708,170.19)	1,509,185,797.98
Total Disbursements Program	26,575,913,000.00	4,649,624,000.00	31,225,537,000.00
Less: *Actual Disbursements	15,115,851,857.13	1,744,116,133.65	16,859,967,990.78
(Over)/Under spending	11,460,061,142.87	2,905,507,866.35	14,365,569,009.22

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).
*** December 2024 of Doha PE, Tehran PE, and Vancouver PCC, and January to July 2024 of Baghdad PE were not included.

Certified Correct:


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Recommending Approval:


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


MA. HELLEN B. DE LA VEGA
Undersecretary for Administration

Date:

Date:

Date: