

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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												
CASH DISBURSEMENTS	747,501,686.26	374,068,976.53	958,598.24	4,541,554.56	1,127,070,815.59	1,893,573.09	2,856,575.69	0	9,549,818.48	14,299,967.26	0	737,056.76	0	0	737,056.76	15,037,024.02	1,142,107,839.61	0	381,217.33	0	381,217.33	749,395,259.35	378,043,826.31	958,598.24	14,091,373.04	1,142,489,056.94	
Notice of Cash Allocation (NCA)	606,161,811.99	269,245,287.76	882,616.40	300,561.03	876,590,277.18	1,893,573.09	1,248,861.17	0	9,549,818.48	12,692,252.74	0	390,864.26	0	0	390,864.26	13,083,117.00	889,673,394.18	0	381,217.33	0	381,217.33	608,055,385.08	271,266,230.52	882,616.40	9,850,379.51	890,054,611.51	
MDS Checks Issued	413,178,479.75	181,381,750.05	882,616.40	300,561.03	595,743,407.23	1,892,254.22	861,796.89	0	0	2,754,051.11	0	390,864.26	0	0	390,864.26	3,144,915.37	598,888,322.60	0	381,217.33	0	381,217.33	415,070,733.97	183,015,628.53	882,616.40	300,561.03	599,260,539.93	
Advice to Debit Account	192,983,332.24	87,863,537.71	0	0	280,846,869.95	1,318.87	387,064.28	0	9,549,818.48	9,938,201.63	0	0	0	0	9,938,201.63	290,785,071.58	0	0	0	0	192,984,651.11	88,250,601.99	0	9,549,818.48	290,785,071.58		
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	
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)	141,339,874.27	104,823,688.77	75,981.84	4,240,993.53	250,480,539.41	0	1,807,714.52	0	0	1,807,714.52	0	346,192.50	0	0	346,192.50	1,953,907.02	252,434,445.43	0	0	0	0	141,339,874.27	106,777,595.79	75,981.84	4,240,993.53	252,434,445.43	
TOTAL CASH DISBURSEMENTS	747,501,686.26	374,068,976.53	958,598.24	4,541,554.56	1,127,070,815.59	1,893,573.09	2,856,575.69	0	9,549,818.48	14,299,967.26	0	737,056.76	0	0	737,056.76	15,037,024.02	1,142,107,839.61	0	381,217.33	0	381,217.33	749,395,259.35	378,043,826.31	958,598.24	14,091,373.04	1,142,489,056.94	
NON-CASH DISBURSEMENTS	17,860,726.62	5,393,040.16	0	0	23,253,766.78	0	0	0	0	0	0	0	0	0	0	23,253,766.78	0	0	0	0	17,860,726.62	5,393,040.16	0	0	23,253,766.78		
Tax Remittance Advices Issued (TRA)	17,860,726.62	5,393,040.16	0	0	23,253,766.78	0	0	0	0	0	0	0	0	0	0	23,253,766.78	0	0	0	0	17,860,726.62	5,393,040.16	0	0	23,253,766.78		
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	17,860,726.62	5,393,040.16	0	0	23,253,766.78	0	0	0	0	0	0	0	0	0	0	23,253,766.78	0	0	0	0	17,860,726.62	5,393,040.16	0	0	23,253,766.78		
GRAND TOTAL	765,362,412.88	379,462,016.69	958,598.24	4,541,554.56	1,150,324,582.37	1,893,573.09	2,856,575.69	0	9,549,818.48	14,299,967.26	0	737,056.76	0	0	737,056.76	15,037,024.02	1,165,361,606.39	0	381,217.33	0	381,217.33	767,255,985.97	383,436,866.47	958,598.24	14,091,373.04	1,165,742,823.72	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,824,679,975.51	1,922,741,071.78	9,747,421,047.29
NCA	6,739,737,726.00	1,896,487,305.00	8,639,225,031.00
NTA	0	0	0
Working Fund	0	0	0
TRA	251,107,822.62	23,253,766.78	274,361,589.40
CDC	833,834,426.89	0.00	833,834,426.89
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	7,824,679,975.51	1,922,741,071.78	9,747,421,047.29
Less:	0	0	0
Lapsed NCA	37,420,291.56	-	37,420,291.56
Disbursements	7,048,000,755.90	1,165,742,823.72	8,213,743,579.62
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	739,256,928.05	756,968,248.06	1,496,257,176.11
Total Disbursements Program	11,059,595,000.00	4,651,983,000.00	15,711,578,000.00
Less: *Actual Disbursements	7,048,000,755.90	1,165,742,823.72	8,213,743,579.62
(Over)/Under spending	4,011,594,244.10	3,486,240,176.28	7,497,834,420.38

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


Certified Correct:


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Recommending Approval:


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Approved By:
For the Secretary for Foreign Affairs:


MA. THERESA P. LAZARO
Acting Undersecretary for Administration

Date:

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