

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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	657,311,942.45	747,896,184.48	0	27,396,066.00	1,432,604,192.93	8,493,488.45	38,006,945.98	0	0	46,500,434.43	0	1,051,589.10	0	7,563,906.83	8,615,495.93	55,115,930.36	1,487,720,123.29	0	4,352,003.06	0	4,352,003.06	665,805,430.90	791,306,722.62	0	34,959,972.83	1,492,072,126.35	
Notice of Cash Allocation (NCA)	521,059,588.98	671,437,830.76	0	23,533,748.12	1,216,031,167.86	8,481,811.28	36,526,913.66	0	0	45,008,724.94	0	4,656.66	0	1,558,191.47	1,562,848.13	46,571,573.07	1,262,602,740.93	0	4,352,003.06	0	4,352,003.06	529,541,400.26	712,321,404.14	0	25,091,939.59	1,266,954,743.99	
MDS Checks Issued	376,496,571.31	111,044,246.49	0	23,533,748.12	511,074,566.02	8,481,811.28	34,863,113.37	0	0	43,344,924.65	0	4,656.66	0	1,558,191.47	1,562,848.13	44,907,772.78	555,982,338.70	0	4,352,003.06	0	4,352,003.06	384,978,382.59	150,264,019.58	0	25,091,939.59	560,334,341.76	
Advice to Debit Account	144,563,017.67	560,393,584.27	0	0	704,956,601.94	0	1,663,800.29	0	0	1,663,800.29	0	0	0	0	0	1,663,800.29	706,620,402.23	0	0	0	0	144,563,017.67	562,057,384.56	0	0	706,620,402.23	
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)	136,252,353.47	76,458,353.72	0	3,862,917.88	216,573,025.07	11,677.17	1,460,032.32	0	0	1,491,709.49	0	1,046,932.44	0	6,005,715.36	7,052,647.80	8,544,357.29	225,117,382.36	0	0	0	0	136,254,030.64	78,985,318.48	0	9,868,033.24	225,117,382.36	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>657,311,942.45</b>	<b>747,896,184.48</b>	<b>0</b>	<b>27,396,066.00</b>	<b>1,432,604,192.93</b>	<b>8,493,488.45</b>	<b>38,006,945.98</b>	<b>0</b>	<b>0</b>	<b>46,500,434.43</b>	<b>0</b>	<b>1,051,589.10</b>	<b>0</b>	<b>7,563,906.83</b>	<b>8,615,495.93</b>	<b>55,115,930.36</b>	<b>1,487,720,123.29</b>	<b>0</b>	<b>4,352,003.06</b>	<b>0</b>	<b>4,352,003.06</b>	<b>665,805,430.90</b>	<b>791,306,722.62</b>	<b>0</b>	<b>34,959,972.83</b>	<b>1,492,072,126.35</b>	
NON-CASH DISBURSEMENTS	17,806,762.28	35,185,467.82	0	0	52,992,230.10	0	0	0	0	0	0	0	0	0	0	0	52,992,230.10	0	0	0	0	17,806,762.28	35,185,467.82	0	0	52,992,230.10	
Tax Remittance Advices Issued (TRA)	17,806,762.28	35,185,467.82	0	0	52,992,230.10	0	0	0	0	0	0	0	0	0	0	0	52,992,230.10	0	0	0	0	17,806,762.28	35,185,467.82	0	0	52,992,230.10	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>17,806,762.28</b>	<b>35,185,467.82</b>	<b>0</b>	<b>0</b>	<b>52,992,230.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,992,230.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,806,762.28</b>	<b>35,185,467.82</b>	<b>0</b>	<b>0</b>	<b>52,992,230.10</b>	
<b>GRAND TOTAL</b>	<b>675,118,704.73</b>	<b>783,081,652.30</b>	<b>0</b>	<b>27,396,066.00</b>	<b>1,485,596,423.03</b>	<b>8,493,488.45</b>	<b>38,006,945.98</b>	<b>0</b>	<b>0</b>	<b>46,500,434.43</b>	<b>0</b>	<b>1,051,589.10</b>	<b>0</b>	<b>7,563,906.83</b>	<b>8,615,495.93</b>	<b>55,115,930.36</b>	<b>1,540,712,353.39</b>	<b>0</b>	<b>4,352,003.06</b>	<b>0</b>	<b>4,352,003.06</b>	<b>683,612,193.18</b>	<b>826,492,190.44</b>	<b>0</b>	<b>34,959,972.83</b>	<b>1,545,064,356.45</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,044,333,579.44	1,633,000,884.30	12,677,334,463.74
NCA	9,663,002,578.00	1,253,802,034.00	10,916,804,612.00
NTA	0	0	0
Working Fund	0	0	0
TRA	294,236,053.19	52,992,230.10	347,228,283.29
CDC	1,087,004,948.25	326,206,620.20	1,413,301,568.45
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* Issued	0	0	0
Total Disbursement Authorities Available	11,044,333,579.44	1,633,000,884.30	12,677,334,463.74
Less:	0	0	0
Lapsed NCA	37,420,291.56	248,048,129.18	285,468,420.74
Disbursements	9,347,869,716.01	1,545,064,356.45	10,892,934,072.46
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	1,650,043,571.87	-160,111,601.33	1,498,931,970.54
Total Disbursements Program	17,394,504,000.00	1,490,868,000.00	18,885,370,000.00
Less: *Actual Disbursements	9,347,869,716.01	1,545,064,356.45	10,892,934,072.46
(Over)/Under spending	8,046,634,283.99	-54,198,356.45	7,992,435,927.54

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


Certified Correct:

  
**MINDARADAT R. MAMAD**  
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 for Administration

Date:

Date:

Date: