

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	True 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	630,174,070.61	310,607,802.85	42,753,880.35	15,574,110.12	999,109,663.93	1,593,237.82	2,433,884.01	0	0	4,027,121.83	0	215,367.28	0	2,672,390.50	2,887,757.78	6,914,879.61	1,006,024,543.54	164,730.00	6,724,691.79	0	6,889,421.79	631,932,038.43	319,981,745.93	42,753,880.35	18,246,500.62	1,012,913,965.33	
Notice of Cash Allocation (NCA)	486,807,822.14	223,326,114.77	42,265,134.95	11,308,907.37	766,707,979.23	897,939.86	1,254,166.01	0	0	2,152,105.87	0	202,017.03	0	202,017.03	2,354,122.90	769,062,102.13	0	5,947,859.79	0	5,947,859.79	490,705,762.00	230,730,157.60	42,265,134.95	11,308,907.37	775,009,961.92		
MDS Checks Issued	335,056,899.82	161,627,955.45	42,265,134.95	11,308,907.37	550,258,897.59	897,939.86	1,254,166.01	0	0	2,152,105.87	0	202,017.03	0	202,017.03	2,354,122.90	552,613,020.49	0	5,947,859.79	0	5,947,859.79	335,954,839.68	169,031,998.28	42,265,134.95	11,308,907.37	558,560,880.28		
Advice to Debit Account	154,750,922.32	61,698,159.32	0	0	216,449,081.64	0	0	0	0	0	0	0	0	0	0	216,449,081.64	0	0	0	0	154,750,922.32	61,698,159.32	0	0	216,449,081.64		
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 Calling (CDC)	140,366,248.47	87,281,688.08	488,545.40	4,265,202.75	232,401,884.70	695,297.96	1,179,718.00	0	0	1,875,015.96	0	13,350.25	0	2,672,390.50	2,685,740.75	4,560,756.71	236,982,441.41	164,730.00	776,832.00	0	941,562.00	141,226,276.43	89,251,588.33	488,545.40	6,937,593.25	237,904,003.41	
TOTAL CASH DISBURSEMENTS	630,174,070.61	310,607,802.85	42,753,880.35	15,574,110.12	999,109,663.93	1,593,237.82	2,433,884.01	0	0	4,027,121.83	0	215,367.28	0	2,672,390.50	2,887,757.78	6,914,879.61	1,006,024,543.54	164,730.00	6,724,691.79	0	6,889,421.79	631,932,038.43	319,981,745.93	42,753,880.35	18,246,500.62	1,012,913,965.33	
NON-CASH DISBURSEMENTS	19,616,715.63	2,125,999.80	0	0	21,742,715.43	0	0	0	0	0	0	0	0	0	0	21,742,715.43	0	0	0	0	19,616,715.63	2,125,999.80	0	0	21,742,715.43		
Tax Remittance Advices Issued (TRA)	19,616,715.63	2,125,999.80	0	0	21,742,715.43	0	0	0	0	0	0	0	0	0	0	21,742,715.43	0	0	0	0	19,616,715.63	2,125,999.80	0	0	21,742,715.43		
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	19,616,715.63	2,125,999.80	0	0	21,742,715.43	0	0	0	0	0	0	0	0	0	0	21,742,715.43	0	0	0	0	19,616,715.63	2,125,999.80	0	0	21,742,715.43		
GRAND TOTAL	649,790,786.24	312,733,802.65	42,753,880.35	15,574,110.12	1,020,852,379.36	1,593,237.82	2,433,884.01	0	0	4,027,121.83	0	215,367.28	0	2,672,390.50	2,887,757.78	6,914,879.61	1,027,767,258.97	164,730.00	6,724,691.79	0	6,889,421.79	651,548,754.06	322,107,745.73	42,753,880.35	18,246,500.62	1,034,656,680.76	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,418,298,121.55	673,934,991.43	15,092,233,112.98
NCA	12,614,679,152.00	652,192,276.00	13,266,871,428.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	390,317,401.10	21,742,715.43	412,060,116.53
CDC	1,413,301,568.45	0.00	1,413,301,568.45
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	14,418,298,121.55	673,934,991.43	15,092,233,112.98
Less:	0.00	0.00	0.00
Lapsed NCA	285,468,420.74	0.00	285,468,420.74
Disbursements	12,173,055,910.98	1,034,656,680.76	13,207,712,591.74
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,959,773,789.83	-360,721,689.33	1,599,052,100.50
Total Disbursements Program	23,524,059,000.00	1,378,180,000.00	24,902,239,000.00
Less: *Actual Disbursements	12,173,055,910.98	1,034,656,680.76	13,207,712,591.74
(Over)/Under spending	11,351,003,089.02	343,523,319.24	11,694,526,408.26

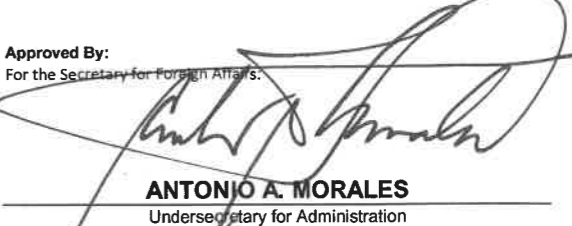
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

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: