

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	818,051,513.86	312,948,075.34	1,106,082.71	16,965,630.23	1,149,071,302.14	74,370,953.23	6,400,866.37	0	0	80,771,819.60	0	30,516.60	0	0	30,516.60	80,802,336.20	1,229,873,638.34	396,976.40	6,762,105.97	0	7,159,082.37	892,819,443.49	326,141,564.28	1,106,082.71	16,965,630.23	1,237,032,720.71		
Notice of Cash Allocation (NCA)	676,698,413.73	190,157,393.08	925,843.54	9,967,392.63	877,749,042.98	74,370,953.23	5,232,999.78	0	0	79,603,953.01	0	0	0	0	0	79,603,953.01	957,352,995.99	0	5,275,079.05	0	5,275,079.05	751,069,366.96	200,665,471.91	925,843.54	9,967,392.63	962,628,075.04		
MDS Checks Issued	405,181,112.00	131,746,680.45	925,843.54	9,287,625.63	547,141,261.62	355,957.82	3,896,092.92	0	0	4,251,950.74	0	0	0	0	0	4,251,950.74	551,393,212.36	0	5,275,079.05	0	5,275,079.05	405,536,969.82	140,917,852.42	925,843.54	9,287,625.63	556,668,291.41		
Advice to Debit Account	271,517,301.73	58,410,712.63	0	679,767.00	330,607,781.36	74,015,095.41	1,336,906.86	0	0	75,352,002.27	0	0	0	0	0	75,352,002.27	405,959,783.63	0	0	0	0	345,532,397.14	59,747,619.49	0	679,767.00	405,959,783.63		
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)	141,353,100.13	122,790,682.26	180,239.17	6,998,237.60	271,322,259.16	-	1,167,866.59	0	0	1,167,866.59	0	30,516.60	0	-	30,516.60	1,198,383.19	272,520,642.35	396,976.40	1,487,026.92	0	1,884,003.32	141,750,076.53	125,476,092.37	180,239.17	6,998,237.60	274,404,645.67		
TOTAL CASH DISBURSEMENTS	818,051,513.86	312,948,075.34	1,106,082.71	16,965,630.23	1,149,071,302.14	74,370,953.23	6,400,866.37	0	0	80,771,819.60	0	30,516.60	0	-	30,516.60	80,802,336.20	1,229,873,638.34	396,976.40	6,762,105.97	0	7,159,082.37	892,819,443.49	326,141,564.28	1,106,082.71	16,965,630.23	1,237,032,720.71		
NON-CASH DISBURSEMENTS	40,181,398.85	2,907,718.96	0	0	43,089,117.81	0	0	0	0	0	0	0	0	0	0	0	43,089,117.81	0	0	0	0	40,181,398.85	2,907,718.96	0	0	43,089,117.81		
Tax Remittance Advices Issued (TRA)	40,181,398.85	2,907,718.96	0	0	43,089,117.81	0	0	0	0	0	0	0	0	0	0	0	43,089,117.81	0	0	0	0	40,181,398.85	2,907,718.96	0	0	43,089,117.81		
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	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	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	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	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	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	0	
TOTAL NON-CASH DISBURSEMENTS	40,181,398.85	2,907,718.96	0	0	43,089,117.81	0	0	0	0	0	0	0	0	0	0	43,089,117.81	0	0	0	0	0	40,181,398.85	2,907,718.96	0	0	43,089,117.81		
GRAND TOTAL	858,232,912.71	315,855,794.30	1,106,082.71	16,965,630.23	1,192,160,419.95	74,370,953.23	6,400,866.37	0	0	80,771,819.60	0	30,516.60	0	-	30,516.60	80,802,336.20	1,272,982,756.15	396,976.40	6,762,105.97	0	7,159,082.37	933,000,842.34	329,049,283.24	1,106,082.71	16,965,630.23	1,280,121,838.52		


SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,677,334,463.74	1,740,963,657.81	14,418,298,121.55
NCA	10,916,804,612.00	1,697,874,540.00	12,614,679,152.00
NTA	0	0	0
Working Fund	0	0	0
TRA	347,228,283.29	43,089,117.81	390,317,401.10
CDC	1,413,301,568.45	0.00	1,413,301,568.45
NCAA	0	0	0
Less: Notice of Transfer of Allocations (NTA)* issued	0	0	0
Total Disbursement Authorities Available	12,677,334,463.74	1,740,963,657.81	14,418,298,121.55
Less:	0	0	0
Lapsed NCA	285,468,420.74	-	285,468,420.74
Disbursements	10,892,934,072.46	1,280,121,838.52	12,173,055,910.98
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	1,498,931,970.54	460,841,819.29	1,959,773,789.83
Total Disbursements Program	18,885,370,000.00	4,638,688,000.00	23,524,058,000.00
Less: *Actual Disbursements	10,892,934,072.46	1,280,121,838.52	12,173,055,910.98
(Over)/Under spending	7,992,435,927.54	3,358,567,161.48	11,351,003,089.02

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: _____