

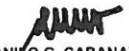
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2015

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UACS) : 12 001 00 00000
 Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	264,481,885.70	18,942,652.88	-	-	283,424,538.58	-	-	-	-	-	-	-	-	-	-	-	283,424,538.58	-	-	-	-	264,481,885.70	18,942,652.88	-	-	283,424,538.58		
Advice to Debit Account	110,978,716.31	48,769,795.06	-	298,084.23	160,046,595.60	842,356.45	657,204.69	-	-	1,499,561.14	-	-	-	-	-	1,499,561.14	161,546,156.74	-	-	-	-	111,821,072.76	49,426,999.75	-	298,084.23	161,546,156.74		
International Commitments Fund (ICF)	-	51,861,500.00	-	-	51,861,500.00	-	-	-	-	-	-	-	-	-	-	-	51,861,500.00	-	-	-	-	-	51,861,500.00	-	-	51,861,500.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,622,013.30	3,075,794.57	-	-	5,697,807.87	-	-	-	-	-	-	-	-	-	-	-	5,697,807.87	-	-	-	-	2,622,013.30	3,075,794.57	-	-	5,697,807.87		
Cash Disbursement Ceiling (CDC)*	338,884,884.67	132,852,545.80	873,583.05	125,674,271.12	598,285,284.64	237,464.38	981,553.56	-	14,078,823.03	15,297,840.97	-	-	-	-	-	15,297,840.97	613,583,125.61	-	-	-	-	339,122,349.05	133,834,099.37	873,583.05	139,753,094.14	613,583,125.61		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	716,967,499.98	255,502,288.31	873,583.05	125,972,355.35	1,099,315,726.69	1,079,820.83	1,638,758.25	0.00	14,078,823.03	16,797,402.11	0.00	0.00	0.00	0.00	0.00	16,797,402.11	1,116,113,128.80	0.00	0.00	0.00	0.00	718,047,320.81	257,141,046.57	873,583.05	140,051,178.37	1,116,113,128.80		

* Partial (based on submitted Reports by Foreign Service Posts as of date.)

Certified Correct:


DANILO G. CABANAYAN
 Acting Department Chief Accountant
 Date: 28 Oct. 2015

Approved By:


CRESCENTE R. RELACION
 Assistant Secretary
 Office of Fiscal Management
 Date: