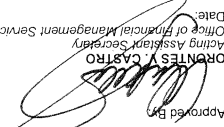
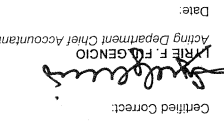


MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 2015

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	45,608,635.33	14,065,280.59	8,987,398.31	-	68,661,314.23	-	-	-	-	6,107,887.00	-	-	-	-	6,107,887.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to Debit Account	54,184,250.14	8,987,398.31	-	-	63,171,648.45	-	-	-	-	62,571,808.29	50,886,027.04	510,915.27	-	-	113,949,351.60	
International Commitments Fund (ICF)	-	109,232,000.00	-	-	109,232,000.00	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	11,733,358.57	18,559,676.10	81,782,857.32	930,904.90	1,319,654.50	427,525,195.40	30,353,034.67	-	-	30,353,034.67	16,756,948.20	4,517,538.07	-	-	22,393,693.09	
Cash Disbursement Calling (CDC)	343,491,778.68	18,559,676.10	81,782,857.32	930,904.90	1,319,654.50	427,525,195.40	30,353,034.67	-	-	30,353,034.67	16,756,948.20	4,517,538.07	-	-	22,393,693.09	
Non-Cash Advancement Authority (NCAA)	943,491,778.68	18,559,676.10	81,782,857.32	930,904.90	1,319,654.50	427,525,195.40	30,353,034.67	-	-	30,353,034.67	16,756,948.20	4,517,538.07	-	-	22,393,693.09	
Others (CDT, BTR Docs Stamp, etc.)	455,078,022.72	232,627,212.32	232,627,212.32	930,904.90	1,319,654.50	689,955,794.44	64,231,045.44	162,379,081.04	4,517,538.07	6,618,912.27	237,746,556.82	237,746,556.82	-	-	237,746,556.82	
TOTAL	455,078,022.72	232,627,212.32	232,627,212.32	930,904.90	1,319,654.50	689,955,794.44	64,231,045.44	162,379,081.04	4,517,538.07	6,618,912.27	237,746,556.82	237,746,556.82	-	-	237,746,556.82	

Approved By:   
 Aronites Y. Castro  
 Acting Assistant Secretary  
 Office of Financial Management Services  
 Date: \_\_\_\_\_

Certified Correct:   
 Marie F. Filagencio  
 Acting Department Chief Accountant  
 Date: \_\_\_\_\_

\* Partial (based on submitted reports by Foreign Service Posts as of date)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
TRUST LIABILITIES																
PS																
MOOE																
Fin. Exp																
CO																
TOTAL																
GRAND TOTAL																

Remarks	1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (11+16)	18 (8+17)	19	20	21	22 (20+21)	23	24	25	26	27 (23+24+25+26)	28
---------	---	---	---	---	---	-------------	---	---	---	----	---------------	----	----	----	----	------------	-----------	----	----	----	------------	----	----	----	----	------------------	----