

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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	22,654,016.55	5,324,487.20	-	-	27,978,503.75	9,402,973.76	274,387,509.12	-	-	283,790,482.88	-	-	-	-	283,790,482.88	311,768,986.63	-	-	-	-	32,056,990.31	279,711,996.32	-	-	-	311,768,986.63		
Advice to Debit Account	27,489,111.67	3,036,563.91	-	-	30,525,675.58	20,459,636.85	16,704,400.15	-	-	37,164,037.00	-	-	-	-	37,164,037.00	67,689,712.58	-	-	-	-	47,948,748.52	19,740,964.06	-	-	-	67,689,712.58		
International Commitments Fund (ICF)	-	833,853,000.00	-	-	833,853,000.00	-	-	-	-	-	-	-	-	-	-	833,853,000.00	-	-	-	-	-	833,853,000.00	-	-	-	833,853,000.00		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	9,946,297.54	6,843,665.42	-	-	16,789,962.96	-	-	-	-	-	-	-	-	-	-	16,789,962.96	-	-	-	-	9,946,297.54	6,843,665.42	-	-	-	16,789,962.96		
Cash Disbursement Ceiling (CDC)*	300,307,153.44	59,203,740.04	647,672.09	-	360,158,565.57	5,901,192.90	30,968,851.50	55,544.68	1,275,047.04	38,200,636.12	-	-	-	-	38,200,636.12	398,359,201.69	-	-	-	-	306,208,346.34	90,172,591.54	703,216.77	1,275,047.04	398,359,201.69			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	360,396,579.20	908,261,456.57	647,672.09	0.00	1,269,305,707.86	35,763,803.51	322,060,760.77	55,544.68	1,275,047.04	359,155,156.00	0.00	0.00	0.00	0.00	0.00	359,155,156.00	1,628,460,863.86	0.00	0.00	0.00	0.00	396,160,382.71	1,230,322,217.34	703,216.77	1,275,047.04	1,628,460,863.86		


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

Certified Correct:


 LYRIE F. FULGENCIO
 Acting Department Chief Accountant

Date: 1/27/15

Approved By:


 DOMINGO P. NOLASCO
 Assistant Secretary
 Office of Fiscal Management
 Date: