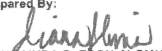



MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2015


Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UAOS) : 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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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 = (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	26,593,352.64	38,962,767.88	-	-	65,556,120.52	-	-	-	-	-	-	-	-	-	-	65,556,120.52	-	-	-	-	26,593,352.64	38,962,767.88	-	-	-	65,556,120.52		
Advice to Debit Account	105,374,700.30	52,933,419.91	-	72,240.89	158,380,361.10	-	-	-	-	-	-	-	-	-	-	158,380,361.10	-	-	-	-	105,374,700.30	52,933,419.91	-	72,240.89	-	158,380,361.10		
International Commitments Fund (ICF)	-	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)	12,416,732.69	6,555,031.83	-	-	18,971,764.52	-	-	-	-	-	-	-	-	-	-	18,971,764.52	-	-	-	-	12,416,732.69	6,555,031.83	-	-	-	18,971,764.52		
Cash Disbursement Ceiling (CDC)	349,800,835.11	164,802,660.33	943,138.08	169,001,074.21	684,637,707.73	-	-	-	365,519.11	365,519.11	-	-	-	-	365,519.11	685,003,226.84	-	-	-	-	349,800,835.11	164,802,660.33	943,138.08	169,456,593.32	685,003,226.84			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
T O T A L	494,185,620.74	315,115,379.95	943,138.08	169,163,315.10	927,545,953.87	-	-	-	365,519.11	365,519.11	0.00	-	-	-	0.00	365,519.11	927,911,472.98	-	-	-	494,185,620.74	315,115,379.95	943,138.08	169,528,834.21	979,772,972.98			

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

Prepared By:

 DIANA MYRA G. ESON-ALOMIA
 Account Examiner, Cash Advance Unit
 Date: 26 December 2015

Certified Correct:

 DANILO G. CABANAYAN
 Acting Chief Accountant
 Date:

Approved By:

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