

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2015

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	39,903,568.33	14,904,889.90	-	-	54,808,458.23	-	-	-	-	-	-	-	-	-	-	54,808,458.23	-	-	-	-	39,903,568.33	14,904,889.90	-	-	-	-	54,808,458.23		
Advice to Debit Account	128,916,426.71	71,857,830.31	-	462,555.35	201,236,812.37	-	966,523.03	-	-	966,523.03	-	-	-	-	-	966,523.03	202,203,335.40	-	-	-	128,916,426.71	72,824,363.34	-	-	462,555.35	202,203,335.40			
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	2,223,793.45	3,855,298.93	-	-	6,079,092.38	-	-	-	-	-	-	-	-	-	-	6,079,092.38	-	-	-	-	2,223,793.45	3,855,298.93	-	-	-	6,079,092.38			
Cash Disbursement Ceiling (CDC)*	382,492,080.33	251,188,513.53	1,397,910.29	3,373,702.85	638,452,207.00	75,670.65	320,635.41	-	8,904,992.43	9,301,298.49	-	-	-	-	-	9,301,298.49	647,753,505.49	-	-	-	382,567,750.98	251,509,148.04	1,397,910.29	12,278,695.28	647,753,505.49				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	553,535,868.82	341,806,532.67	1,397,910.29	3,836,258.20	900,676,569.98	75,670.65	1,287,158.44	-	8,904,992.43	10,267,821.52	-	-	-	-	-	10,267,821.52	910,844,391.50	-	-	-	553,611,539.47	343,093,691.11	1,397,910.29	12,741,250.63	910,844,391.50				

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

Prepared By:


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Date: 26 November 2015

Certified Correct:


DANILO G. CABANAYAN
Acting Chief Accountant

Date:

Approved By:


ORANES V. CASTRO
Acting Assistant Secretary
Office of Financial Management Services

Date: