

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016


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							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	19,207,491.79	17,131,245.79	-	-	36,338,737.58	971,630.27	6,298,582.93	-	-	7,270,213.20	-	-	-	-	-	7,270,213.20	43,608,950.78	-	-	-	-	20,179,122.06	23,429,828.72	-	-	-	43,608,950.78	
Advice to Debit Account	53,688,322.72	12,433,227.82	-	-	66,121,550.54	24,973,647.98	68,746,457.32	-	42,787.65	93,762,892.95	-	-	-	-	-	93,762,892.95	159,884,443.49	-	-	-	-	78,661,970.70	81,179,685.14	-	42,787.65	-	159,884,443.49	
International Commitments Fund (ICF)	-	641,994,351.49	-	-	641,994,351.49	-	14,120,000.00	-	-	14,120,000.00	-	-	-	-	-	14,120,000.00	656,114,351.49	-	-	-	-	-	656,114,351.49	-	-	-	656,114,351.49	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	11,956,695.06	25,756,860.72	-	-	37,713,555.78	-	-	-	-	-	-	-	-	-	-	-	37,713,555.78	-	-	-	-	11,956,695.06	25,756,860.72	-	-	-	37,713,555.78	
Cash Disbursement Ceiling (CDC)*	427,862,530.03	122,385,368.85	746,617.94	391,983.85	551,386,500.67	2,813,547.54	33,588,397.85	44,252.88	5,286,477.03	41,732,675.31	-	-	-	-	-	41,732,675.31	593,119,175.98	-	-	-	-	430,676,077.57	155,973,766.70	790,870.82	5,678,460.88	593,119,175.98		
Non-Availability Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (UT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	512,715,039.60	819,701,054.67	746,617.94	391,983.85	1,333,554,696.06	28,758,825.79	122,753,438.10	44,252.88	5,329,264.68	156,885,781.46	0.00	0.00	0.00	0.00	0.00	156,885,781.46	1,490,440,477.52	0.00	0.00	0.00	0.00	541,473,865.39	942,454,492.77	790,870.82	5,721,248.53	1,490,440,477.52		

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

Prepared By:

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 Date: 30 March 2016

Certified Correct:

 DANILO G. CABANAYAN
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 Date: 30 March 2016

Approved By:

 CRESCENTE R. RELACION
 Assistant Secretary
 Office of Fiscal Management
 Date: 30 March 2016