

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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 | 30,973,214.96 | 2,449,076,978.84 | - | - | 2,480,050,193.80 | 13,806,387.51 | 462,212.06 | - | - | 14,268,599.57 | - | - | - | - | - | 14,268,599.57 | 2,494,318,793.37 | - | - | - | - | 44,779,602.47 | 2,449,539,190.90 | - | - | - | 2,494,318,793.37 | |
| Advice to Debit Account | 70,429,619.44 | 32,338,428.83 | - | - | 102,768,048.27 | 60,679,558.34 | 23,077,221.61 | - | 572,022.98 | 84,328,802.93 | - | - | - | - | - | 84,328,802.93 | 187,096,851.20 | - | - | - | - | 131,109,177.78 | 55,415,650.44 | - | 572,022.98 | - | 187,096,851.20 | |
| International Commitments Fund (ICF) | - | 59,017,500.00 | - | - | 59,017,500.00 | - | - | - | - | - | - | - | - | - | - | - | 59,017,500.00 | - | - | - | - | - | 59,017,500.00 | - | - | - | 59,017,500.00 | |
| Working Fund (NCA issued to BTR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 11,930,781.64 | 4,842,056.36 | - | - | 16,772,838.00 | - | - | - | - | - | - | - | - | - | - | - | 16,772,838.00 | - | - | - | - | 11,930,781.64 | 4,842,056.36 | - | - | - | 16,772,838.00 | |
| Cash Disbursement Ceiling (CDC)* | 409,581,206.43 | 155,691,088.29 | 1,172,938.17 | 2,241,914.17 | 568,687,147.06 | 2,388,021.82 | 25,558,526.38 | 8,796.95 | 7,321,036.53 | 35,276,381.68 | - | - | - | - | - | 35,276,381.68 | 603,963,528.74 | - | - | - | - | 411,969,228.25 | 181,249,614.67 | 1,181,735.12 | 9,562,950.70 | 603,963,528.74 | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTR Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 522,914,822.47 | 2,700,966,052.32 | 1,172,938.17 | 2,241,914.17 | 3,227,295,727.13 | 76,873,967.67 | 49,097,960.05 | 8,796.95 | 7,893,059.51 | 133,873,784.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,873,784.18 | 3,361,169,511.31 | 0.00 | 0.00 | 0.00 | 0.00 | 599,788,790.14 | 2,750,064,012.37 | 1,181,735.12 | 10,134,973.68 | 3,361,169,511.31 | | |

GRAND TOTAL

* 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: 28 April 2016 | Certified Correct:  DANILO S. CABANAYAN Acting Chief Accountant Date: 28 April 2016 | Approved By:  ORONTES V. CASTRO Assistant Secretary Office of Financial Management Services Date: 28 April 2016 |
|---|---|---|