

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

THE AUDITOR
OF FOREIGN AFFAIRS
RECEIVED
By: *[Signature]*
Date: 6/1/17
Time: 11:20

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											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	2,127,338.81	5,065,584.85	-	1,257,328.08	8,450,227.54	840,684.78	75,550.82	-	-	916,235.60	-	-	-	-	-	916,235.60	9,366,463.13	-	-	-	-	2,068,021.59	6,141,115.48	-	1,257,328.08	9,366,463.13		
Advice to Debit Account	85,037,819.81	272,841,534.88	-	-	337,879,164.27	420,985.20	5,881,034.27	-	-	6,282,019.47	-	-	-	-	-	6,282,019.47	344,181,173.74	-	-	-	-	65,458,804.81	278,702,568.93	-	-	344,181,173.74		
International Commitments Fund (ICF)	-	194,325.00	-	-	194,325.00	-	184,082.50	-	-	184,082.50	-	-	-	-	-	184,082.50	358,387.50	-	-	-	-	-	358,387.50	-	-	358,387.50		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	22,729,387.18	4,223,902.66	-	-	26,953,289.74	-	-	-	-	-	-	-	-	-	-	26,953,289.74	-	-	-	-	-	22,729,387.18	4,223,902.66	-	-	26,953,289.74		
Cash Disbursement Ceiling (CDC)*	325,465,500.38	152,478,541.89	2,515,010.40	13,355,273.91	493,814,335.38	1,108,435.77	7,465,877.51	-	30,102,001.90	38,676,415.17	-	-	-	-	-	38,676,415.17	532,490,760.55	-	-	-	-	326,573,838.15	158,944,519.20	2,515,010.40	43,457,276.81	532,490,760.55		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	416,359,843.88	434,803,868.56	2,515,010.40	14,812,599.99	897,291,331.92	2,370,105.75	13,566,825.08	0.00	30,102,001.90	46,038,732.73	0.00	0.00	0.00	0.00	0.00	46,038,732.73	913,330,084.86	0.00	0.00	0.00	0.00	417,729,949.73	448,370,483.85	2,515,010.40	44,714,801.88	913,330,084.86		

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

Prepared By: *[Signature]*
IRENE PILAR G. TECSON
Account Examiner
Date: 31 May 2017

Certified Correct:
[Signature]
DANILO G. CABANAYAN
Acting Chief Accountant
Date: 31 May 2017

Approved By: *[Signature]*
CELESTE V. BALATBAY
Acting Assistant Secretary
Office of Fiscal Management
Date: 31 May 2017

DEPARTMENT OF FOREIGN AFFAIRS
Office of Fiscal Management
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JUN 01 2017
By: *[Signature]* Time: _____