

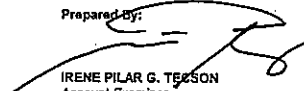
MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2017

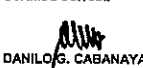
FAR No. 4


Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UACS) : 12 001 00 00000
 Funding Source Code (as 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 (17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MOS Checks Issued	23,828,177.32	32,243,904.77	-	27,524,178.84	83,594,260.93	1,538,810.70	1,313,098.65	-	-	2,851,709.35	-	-	-	-	2,851,709.35	86,445,970.28	-	-	-	-	-	-	25,384,788.02	33,557,003.42	-	27,524,178.84	86,445,970.28	
Advice to Debit Account	80,788,592.59	71,280,401.58	-	-	152,068,994.15	13,078,700.13	44,513,874.35	-	737,078.00	58,329,450.48	-	-	-	-	58,329,450.48	210,298,444.63	-	-	-	-	-	-	93,885,292.72	115,794,075.91	-	737,078.00	210,298,444.63	
International Commitments Fund (ICF)	-	1,342,148,700.23	-	-	1,342,148,700.23	-	-	-	-	-	-	-	-	-	-	1,342,148,700.23	-	-	-	-	-	-	-	-	1,342,148,700.23	-	1,342,148,700.23	
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	18,856,858.91	18,881,778.08	-	-	35,538,436.99	-	1,489.78	-	-	1,489.78	-	-	-	-	1,489.78	35,539,926.77	-	-	-	-	-	-	18,859,858.91	18,883,267.87	-	-	35,539,926.77	
Cash Disbursement Ceiling (CDC)	314,558,285.69	99,088,875.08	780,213.47	-	411,387,174.22	-	188,778.84	-	-	188,778.84	-	-	-	-	188,778.84	411,575,953.06	-	-	-	-	-	-	314,558,285.69	99,277,146.95	780,213.47	-	411,575,953.06	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	437,827,712.51	1,558,523,488.71	780,213.47	27,524,178.84	2,924,735,888.53	14,917,310.83	48,817,821.82	0.00	737,078.00	61,371,488.45	0.00	0.00	0.00	0.00	61,371,488.45	2,086,108,973.88	0.00	0.00	0.00	0.00	0.00	0.00	452,448,023.34	1,604,649,482.33	780,213.47	28,261,284.84	2,086,108,973.88	
GRAND TOTAL																												

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

Prepared By:

 IRENE PILAR G. TESSON
 Account Examiner
 Date: 02 May 2017

Certified Correct:

 DANILLO S. CABANAYAN
 Acting Chief Accountant
 Date: 02 May 2017

Approved By:

 MARICEL DE LEON, JR.
 Assistant Secretary
 Office of Fiscal Management
 Date: 02 May 2017