

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

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	CQ	Sub-Total												TOTAL
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	21,643,083.46	3,361,406.79	-	-	25,004,490.25	2,929,575.06	8,708,276.42	-	18,002,875.00	29,640,726.48	-	-	-	-	29,640,726.48	54,645,216.73	-	-	-	-	24,572,658.52	12,069,883.21	-	18,002,875.00	54,645,216.73		
Advice to Debit Account	76,211,871.68	4,822,228.93	-	-	81,034,100.61	3,842,087.34	259,247,743.18	-	1,206,901.04	264,296,711.56	-	-	-	-	264,296,711.56	345,330,812.17	-	-	-	-	80,053,939.02	264,069,972.11	-	1,206,901.04	345,330,812.17		
International Commitments Fund (ICF)	-	24,325.50	-	-	24,325.50	-	372,617.66	-	-	372,617.66	-	-	-	-	372,617.66	396,943.16	-	-	-	-	-	396,943.16	-	-	396,943.16		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	65,951.40	-	-	65,951.40	14,577,365.33	1,755,597.65	-	-	16,332,962.98	-	-	-	-	16,332,962.98	16,398,914.38	-	-	-	-	14,577,365.33	1,821,549.05	-	-	16,398,914.38		
Cash Disbursement Ceiling (CDC)*	311,277,522.05	79,557,833.92	881,872.22	4,357.89	391,721,586.08	352,541.87	2,446,314.91	8,599.46	1,161,304.28	3,968,760.52	-	-	-	-	3,968,760.52	395,690,346.80	-	-	-	-	311,630,063.92	82,004,148.83	890,471.88	1,165,662.17	395,690,346.80		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	409,132,477.19	87,831,746.54	881,872.22	4,357.89	497,850,453.84	21,701,549.80	272,530,549.82	8,599.46	20,371,080.32	314,611,779.20	0.00	0.00	0.00	0.00	314,611,779.20	812,462,233.04	0.00	0.00	0.00	0.00	430,834,026.79	360,362,296.36	890,471.68	20,375,438.21	812,462,233.04		

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

Prepared By:

[Signature]
 IRENE PILAR G. TECSON
 Account Examiner

Date: 31 March 2017

Certified Correct:

[Signature]
 DANILLO G. CABANAYAN
 Acting Chief Accountant

Date: 31 March 2017

Approved By:

[Signature]
 MARIO DE LEON, JR.
 Assistant Secretary
 Office of Fiscal Management
 Date: 31 March 2017

OFFICE OF THE AUDITOR
 DEPT. OF FOREIGN AFFAIRS
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DEPARTMENT OF FOREIGN AFFAIRS
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