

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL						
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	55,823,626.17	52,160,340.79	-	292,883,332.63	400,867,308.59	480,020.27	930.00	-	-	480,950.27	-	-	-	-	480,950.27	401,348,258.86	-	-	-	-	-	-	-	56,303,646.44	52,161,276.79	-	292,883,332.63	401,348,258.86	
Advice to Debit Account	152,637,632.92	55,770,383.26	-	1,147,637.60	209,555,653.78	-	-	-	-	-	-	-	-	-	-	209,555,653.78	-	-	-	-	-	-	-	-	55,770,383.26	-	1,147,637.60	209,555,653.78	
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	14,354,066.34	2,104,306.52	-	-	16,458,372.86	-	-	-	-	-	-	-	-	-	-	16,458,372.86	-	-	-	-	-	-	-	2,104,306.52	-	-	-	16,458,372.86	
Tax Remittance Advices Issued (TRA)	342,459,633.28	182,840,648.08	946,121.06	394,401,895.92	910,848,298.34	51,423.40	315,886.01	-	748,518.95	1,115,828.37	-	-	-	-	1,115,828.37	911,764,126.71	-	-	-	-	-	-	-	183,155,534.09	946,121.06	385,150,414.87	911,764,126.71		
Cash Disbursement Calling (CDC)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NICAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	556,274,998.71	292,876,687.65	946,121.06	676,432,866.15	1,537,529,633.57	531,443.67	316,816.01	-	748,518.95	1,596,778.64	-	-	-	-	1,596,778.64	1,539,126,412.21	-	-	-	-	-	-	-	293,192,503.66	946,121.06	676,181,385.10	1,539,126,412.21		
TOTAL																													

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

Prepared By: *[Signature]*
 DIANA MYRA G. ESOBAL-DMIA
 Account Examiner, Cash Advance Unit
 Date: 28 December 2016

Certified Correct: *[Signature]*
 DANILLO G. CABANAYAN
 Acting Chief Accountant
 Date:

Approved By: *[Signature]*
 CHERIE VINZON-BALATBAT
 Acting Assistant Secretary
 Office of Financial Management Services
 Date:

THE AUDITOR
 FOREIGN AFFAIRS
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