FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2016

Department : DEPARTMENT OF FOREIGN AFFAIRS
Agency : Office of the Secretary
Operating Unit :
Organization Code (UACS) : 12 001 00 00000
Funding Source Code (as clus :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	24,374,845.53	104,303,632.32	-	10,337,632.36	139,016,110.21	96,798.22	2,344.22	-	-	99,142.44	-	-	-	-	-	99,142.44	139,115,252.65	-	-	-	-	24,471,643.75	104,305,976.54	-	10,337,632.36	139,115,252.65
Advice to Debit Account	72,933,283.38	38,699,486.02	-	182,400.00	111,815,169.40	259,288.57	75,910.22	-	-	335,198.79	-	-	-	-	-	335,198.79	112,150,368.19	-	-	-	-	73,192,571.95	38,775,396.24	-	182,400.00	112,150,368.19
International Commitments Fund (ICF)	-	98,133,552.59	-	-	98,133,552.59	-	-	-	-	-	-	-	-	-	-	-	98,133,552.59	-	-	-	-	-	98,133,552.59	-	-	98,133,552.59
Working Fund (NCA issued to BTr)					-					-					-	-	-				-			-	-	-
Tax Remittance Advices Issued (TRA)	16,247,047.71	40,007,085.47		-	56,254,133.18					-					-	-	56,254,133.18				-	16,247,047.71	40,007,085.47	-	-	56,254,133.18
Cash Disbursement Ceiling (CDC)*	298,864,187.18	134,349,491.83	1,000,897.02	225,406,313.61	659,620,889.64	-	13,276,542.26	-	16,014,086.46	29,290,628.72	-	-	-	-	-	29,290,628.72	688,911,518.36	-	-	-	-	298,864,187.18	147,626,034.09	1,000,897.02	241,420,400.07	688,911,518.36
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	412,419,363.80	415,493,248.23	1,000,897.02	235,926,345.97	1,064,839,855.02	356,086.79	13,354,796.70	-	16,014,086.46	29,724,969.95	-	-	-	-	-	29,724,969.95	1,094,564,824.97	-	-	-	-	412,775,450.59	428,848,044.93	1,000,897.02	251,940,432.43	1,094,564,824.97

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

Prepared By:

IRENE PILAR G. TECSON
Account Examiner
Date: 28 November 2016

Certified Correct:

DANILO G. GABANAYAN
Acting Chief Accountant
Date: 28 November 2016

Approved By:

CELESTE V. BALATBAT
Acting Assistant Secretary
Office of Financial Management Services
Date: 28 November 2016

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Time:

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