

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2018


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							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	16*(12+13+14+15)												
1	2	3	4	5	6*(7+8+9)	7	8	9	10	11*(12+13+14)	12	13	14	15	16*(12+13+14+15)	17*(11+18)	18*(19)	19*(20+21)	20*(22)	21*(23+24)	22*(25)	23*(26)	24*(27+28+29+30)	25				
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	23,022,725.95	1,062,512.54	-	12,846,048.95	37,931,287.44	2,522,765.22	1,283,390.85	-	-	3,806,156.17	-	-	-	-	3,806,156.17	41,837,443.51	-	-	-	-	26,445,491.17	2,345,903.49	-	12,846,048.95	41,837,443.61			
Advice to Debit Account	77,041,434.11	31,820,824.18	-	-	109,592,258.29	20,471,552.88	89,270,164.85	-	-	70,741,717.51	-	-	-	-	70,741,717.51	180,303,975.80	-	-	-	-	98,412,986.77	81,890,989.03	-	-	160,303,975.80			
International Commitments Fund (ICF)	-	784,955,000.00	-	-	784,955,000.00	-	492,812.93	-	-	492,812.93	-	-	-	-	492,812.93	785,447,812.93	-	-	-	-	785,447,812.93	-	-	-	785,447,812.93			
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	18,239,985.29	7,110,406.49	-	-	25,347,391.78	-	-	-	-	-	-	-	-	-	-	25,347,391.78	-	-	-	-	18,239,985.29	7,110,406.49	-	-	25,347,391.78			
Cash Disbursement Calling (CDC)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	123,101,145.35	894,748,743.21	0.00	12,846,048.95	937,895,937.51	22,994,317.21	82,048,368.73	0.00	0.00	75,048,686.81	0.00	0.00	0.00	0.00	75,048,686.81	1,012,736,824.12	0.00	0.00	0.00	0.00	143,895,493.23	856,795,111.94	0.00	12,846,048.95	1,012,736,824.12			

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

Prepared By:

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 Date: 28 March 2018

Certified Correct:

 RUTH R. PATRICIO
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 Date: 28 March 2018

Approved By:

 ALEX G. CHUA
 Assistant Secretary
 Office of Financial Management Services
 Date: 28 March 2018

