

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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					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=(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	20,038,592.81	255,133.42	-	-	27,193,726.23	1,205,193.65	4,365,895.88	-	-	5,631,089.51	-	-	-	-	5,631,089.51	32,824,815.74	-	-	-	-	-	28,203,788.00	4,021,028.08	-	-	-	32,824,815.74	
Advice to Debt Account	90,270,557.20	5,205,024.63	-	-	95,475,581.83	42,752,473.38	134,838,138.41	-	-	177,588,611.79	-	-	-	-	177,588,611.79	273,065,093.02	-	-	-	-	-	133,023,030.58	140,042,063.04	-	-	-	273,065,093.62	
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	18,238,985.28	7,123,723.75	-	-	25,362,709.04	-	-	-	-	-	-	-	-	-	-	-	25,360,709.04	-	-	-	-	18,238,985.28	7,123,723.75	-	-	-	25,360,709.04	
Cash Disbursement Calling (CDC)*	8,200,215.94	922,898.55	180,787.04	-	9,303,812.53	943,259.04	1,195,785.44	44,844.95	3,534,063.84	5,717,934.17	-	-	-	-	5,717,934.17	15,021,748.70	-	-	-	-	6,143,475.88	2,118,574.99	225,831.99	3,534,063.84	-	15,021,748.70		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	143,848,351.24	13,507,591.35	180,787.04	0.00	157,334,729.63	44,980,927.17	140,397,799.51	44,844.95	3,534,063.84	188,937,635.47	0.00	0.00	0.00	0.00	0.00	188,937,635.47	346,272,365.10	0.00	0.00	0.00	0.00	188,607,278.41	153,905,390.86	225,831.99	3,534,063.84	346,272,365.10		

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

Prepared By:

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Account Examiner

Date: 28 February 2018

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Date: 28 February 2018

Approved By:

ALEX G. CHUA
Assistant Secretary
Office of Fiscal Management
Date: 28 February 2018