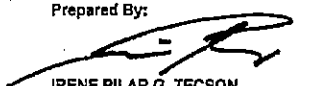


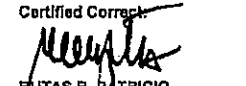
MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2017

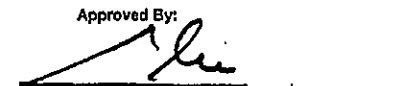
Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UACS) : 12 001 00 00000
 Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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	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=(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	193,749,423.28	56,775,720.38	402,007.49	27,713,911.31	278,641,142.46	-	-	16,149.16	105,128.81	121,277.97	-	-	-	-	121,277.97	278,762,420.43	-	-	-	-	193,749,423.28	56,775,720.38	418,236.65	27,819,040.12	278,762,420.43		
Advice to Debit Account	83,251,984.46	315,208,760.91	-	-	398,460,745.39	1,718,251.86	210,062.43	-	-	1,928,314.29	-	5,078,755.81	-	5,078,755.81	7,007,070.10	405,467,815.49	-	74,468.80	-	74,468.80	84,970,236.34	320,572,047.95	-	-	-	405,642,284.29	
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	11,853,928.73	21,837,361.50	-	-	33,691,290.23	-	-	-	-	-	-	-	-	-	-	33,691,290.23	-	-	-	-	11,853,928.73	21,837,361.50	-	-	33,691,290.23		
Cash Disbursement Ceiling (CDC)*	171,113,233.16	100,467,380.76	452,493.98	-	272,033,107.87	-	-	-	3,460,396.68	3,460,396.68	-	-	-	-	3,460,396.68	275,493,504.65	-	-	-	-	171,113,233.16	100,467,380.76	452,493.98	3,460,396.68	275,493,504.65		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (COT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	459,969,669.64	494,289,223.55	854,581.45	27,713,911.31	982,826,285.95	1,718,251.86	210,062.43	16,149.16	3,665,625.50	5,599,888.94	0.00	5,078,755.81	0.00	0.00	5,078,755.81	10,588,744.75	893,415,030.71	0.00	74,468.80	0.00	74,468.80	461,688,821.50	498,652,510.59	870,739.61	31,279,438.80	893,489,489.51	

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

Prepared By:

 IRENE PILAR G. TECSON
 Account Examiner
 Date: 29 September 2017

Certified Correct:

 RUFAS R. PATRICIO
 Acting Chief Accountant
 Date: 29 September 2017

Approved By:

 ALEX G. CRUZ
 Assistant Secretary
 Office of Financial Management Services
 Date: 29 September 2017

DEPT. OF THE AUDITOR
 DEPT. OF FOREIGN AFFAIRS
RECEIVED
 By: _____
 Date: 9/2/17
 Time: 11:30 Am

DEPARTMENT OF FOREIGN AFFAIRS
 Office of Financial Management
RECEIVED
 OCT 02 2017
 By: _____ Time: _____