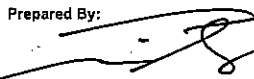


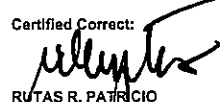
MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2017

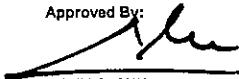
DEPARTMENT OF FOREIGN AFFAIRS
Office of the Secretary
Unit:
Location Code (UACS): 120010000000
Source Code (as clustered):


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													
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Cash Allocation (NCA)																												
Checks Issued	195,837,144.71	81,897,588.71	451,054.50	6,342,370.13	283,328,158.04	14,855.27	-	-	-	14,855.27	-	114,149.14	-	-	114,149.14	129,004.41	283,457,182.45	-	-	-	-	195,851,996.98	82,011,737.85	451,054.50	6,342,370.13	283,457,182.45		
Debit Account	77,224,122.87	337,321,140.68	-	-	414,545,263.35	-	4,412,042.18	-	39,260.25	4,451,302.43	-	3,529,478.70	-	-	3,529,478.70	7,980,781.13	422,526,044.48	-	-	-	-	77,224,122.87	345,282,861.56	-	39,260.25	422,526,044.48		
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance Advances Issued (TRA)	16,117,273.89	33,134,931.24	-	-	49,252,205.13	-	-	-	-	-	-	-	-	-	-	-	49,252,205.13	-	-	-	-	16,117,273.89	33,134,931.24	-	-	49,252,205.13		
Disbursement Calling (CDC)*	227,828,631.23	165,990,119.15	597,279.92	-	394,416,030.30	-	221,599.78	-	-	221,599.78	-	-	-	3,852,973.88	3,852,973.88	4,074,673.66	398,490,803.96	-	-	-	-	227,828,631.23	168,211,718.93	597,279.92	3,852,973.88	398,490,803.96		
Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	516,807,172.49	598,343,779.78	1,048,334.42	5,342,370.13	1,121,541,856.82	14,855.27	4,833,841.96	0.00	39,260.25	4,887,757.48	0.00	3,843,827.84	0.00	3,852,973.88	7,496,801.72	12,184,359.20	1,133,726,016.02	0.00	0.00	0.00	0.00	516,822,027.70	606,821,049.57	1,048,334.42	9,234,884.26	1,133,726,016.02		


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

Prepared By:

IRENE PILAR G. TECSON
Account Examiner
Date: 31 August 2017

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant
Date: 31 August 2017

Approved By:

ALEX G. CHUA
Assistant Secretary
Office of Financial Management Services
Date: 31 August 2017

DEPARTMENT OF FOREIGN AFFAIRS
Office of Financial Management Services
RECEIVED
SEP 05 2017
By:  Time: 5:24 pm

OFFICE OF THE AUDITOR
DEPT. OF FOREIGN AFFAIRS
RECEIVED
By: 
Date: 9/5/17
Time: 5:15 pm

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2017

DEPARTMENT OF FOREIGN AFFAIRS
Office of the Secretary
Unit:
Location Code (UACS): 120010000000
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													
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Cash Allocation (NCA)																												
Cheques Issued	195,837,144.71	61,897,588.71	451,054.50	5,342,370.13	263,328,158.04	14,855.27	-	-	-	14,855.27	-	114,149.14	-	-	114,149.14	129,004.41	283,457,182.45	-	-	-	-	195,851,999.98	62,011,737.85	451,054.50	5,342,370.13	263,457,182.45		
Debit Account	77,224,122.67	337,321,140.68	-	-	414,545,263.35	-	4,412,042.18	-	-39,250.25	4,451,302.43	-	3,529,478.70	-	-	3,529,478.70	7,980,781.13	422,526,044.48	-	-	-	-	77,224,122.67	345,292,661.50	-	39,280.25	422,526,044.48		
Unconditional Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance Notices Issued (TRA)	16,117,273.89	33,134,931.24	-	-	49,252,205.13	-	-	-	-	-	-	-	-	-	-	-	49,252,205.13	-	-	-	-	16,117,273.89	33,134,931.24	-	-	49,252,205.13		
Disbursement Ceiling (CDC)*	227,828,831.23	165,990,119.15	597,279.92	-	394,416,030.30	-	221,599.78	-	-	221,599.78	-	-	-	3,852,973.88	3,852,973.88	4,074,573.68	398,490,603.98	-	-	-	-	227,828,831.23	166,211,718.93	597,279.92	3,852,973.88	398,490,603.98		
Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	516,807,172.49	598,343,779.78	1,048,334.42	5,342,370.13	1,121,541,856.82	14,855.27	4,633,641.88	0.00	39,280.25	4,687,757.48	0.00	3,643,827.84	0.00	3,852,973.88	7,496,801.72	12,184,359.20	1,133,726,916.02	0.00	0.00	0.00	0.00	516,822,027.76	608,621,048.57	1,048,334.42	9,234,604.26	1,133,726,018.82		

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

Prepared By:

IRENE PILAR G. TECSON
Account Examiner

Date: 31 August 2017

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Date: 31 August 2017

Approved By:

ALEX G. CHUA
Assistant Secretary
Office of Financial Management Services
Date: 31 August 2017

