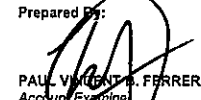


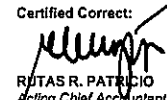
MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2017

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					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=(5+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	161,630,231.34	30,377,312.03	232,176.58	2,585,241.00	200,824,960.95	848,051.15	8,071.88	-	-	857,023.03	-	-	-	-	-	857,023.03	201,681,983.98	-	47,925.95	-	47,925.95	162,478,282.49	38,434,206.88	232,176.58	2,585,241.00	201,729,909.93		
Advice to Debit Account	83,157,894.04	568,459,337.33	-	-	651,617,231.97	1,050,270.82	2,285,402.12	-	-	3,335,672.74	-	7,008,857.09	-	-	7,008,857.09	10,344,329.83	651,981,561.80	-	443,352.84	-	443,352.84	84,208,165.25	578,198,749.18	-	-	682,404,914.44		
International Commitments Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	17,485,789.48	19,350,304.58	-	-	36,836,074.04	-	-	-	-	-	-	-	-	-	-	36,836,074.04	-	-	-	-	17,485,789.48	19,350,304.58	-	-	-	36,836,074.04		
Cash Disbursement Ceiling (CDC)*	194,494,135.31	46,742,145.51	374,425.17	-	241,610,705.98	-	-	-	-	-	-	-	-	-	-	241,610,705.98	-	-	-	-	194,494,135.31	46,742,145.51	374,425.17	-	-	241,610,705.98		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (ODT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	458,788,830.77	670,928,099.42	608,601.75	2,585,241.00	1,130,888,972.94	1,888,321.77	2,294,374.00	0.00	0.00	4,192,695.77	0.00	7,008,857.09	0.00	0.00	7,008,857.09	11,201,352.86	1,142,090,325.80	0.00	491,278.59	0.00	491,278.59	458,696,352.54	680,723,409.10	608,601.75	2,585,241.00	1,142,581,804.39		

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

Prepared By:

 PAUL VINCENT B. FERRER
 Account Examiner
 Date: 26 October 2017

Certified Correct:

 RITAS R. PATRICIO
 Acting Chief Accountant
 Date: 26 October 2017

Approved By:

 ALEX G. CHUA
 Assistant Secretary
 Office of Financial Management Services
 Date: 26 October 2017