

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November 2017

FAR No. 4

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													PS
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	19	20	21(18+19+20)	22	23	24	25	26	27(22+23+24+25)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	27,516,203.86	14,930,896.53	-	-	42,449,100.39							1,061,679.28			1,061,679.28	1,061,679.28												
Advice in Debt Account	157,874,363.64	339,659,523.19	-	-	497,543,886.83	254,466.62	1,756,347.08	-	-	2,010,813.70					11,140,064.48	13,150,880.18												
International Commitments Fund (ICF)																												
Working Fund (NCA Issued to BT)																												
Tax Remittance Advices Issued (TRA)	18,052,855.84	2,139,097.43			20,191,953.27																							
Cash Disbursement Ceiling (CDC)	57,468,362.05	17,450,299.74	657,316.97	875,667.14	76,471,645.90																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>261,833,765.39</b>	<b>374,188,816.89</b>	<b>657,316.97</b>	<b>875,667.14</b>	<b>636,766,549.39</b>	<b>254,466.62</b>	<b>1,756,347.08</b>			<b>2,010,813.70</b>					<b>12,201,743.26</b>	<b>14,212,629.56</b>												

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

Prepared by:  
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PAUL VINCENT B. FERRER  
Account Examiner  
Date: 15 January 2018

Certified Correct:  
*Rufas R. Patriño*  
RUFAS R. PATRIÑO  
Acting Chief Accountant  
Date: 15 January 2017

Approved by:  
*Alex G. Chua*  
ALEX G. CHUA  
Assistant Secretary  
Office of Financial Management Services  
Date: 15 January 2017

DEPARTMENT OF FOREIGN AFFAIRS  
**RECEIVED**  
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