

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UACS) : 12 001 00 0000  
 Funding Source Code (as cls) :

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=(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	44,726,279.38	12,583,915.78	-	-	57,310,195.16	613,507.12	377,910.00	-	-	991,417.12	-	2,221,483.72	-	-	2,221,483.72	3,212,900.84	60,523,097.00	-	-	-	-	45,339,786.50	15,183,310.50	-	-	60,523,097.00		
Advice to Debit Account	76,101,085.64	44,139,881.92	-	-	120,240,967.56	1,606,211.32	2,457,538.37	-	-	4,265,749.69	-	11,484,405.58	-	-	11,484,405.58	15,750,155.27	135,990,902.83	-	-	-	-	77,909,296.98	58,081,605.87	-	-	135,990,902.83		
International Commitments Fund (ICF)																												
Working Fund (NCA issued to BTr)	18,474,522.17	37,257,078.37	-	-	55,731,600.54	-	-	-	-	-	-	-	-	-	-	-	55,731,600.54	-	-	-	-	18,474,522.17	37,257,078.37	-	-	55,731,600.54		
Tax Remittance Advices issued (TRA)	165,388,973.63	44,506,075.21	380,791.60	2,692,463.01	212,968,303.46	-	-	-	-	-	-	-	-	-	-	-	212,968,303.46	-	-	-	-	165,388,973.63	44,506,075.21	380,791.60	2,692,463.01	212,968,303.46		
Cash Disbursement Ceiling (CDC)*																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>304,690,860.82</b>	<b>138,489,732.28</b>	<b>380,791.60</b>	<b>2,692,463.01</b>	<b>446,250,847.72</b>	<b>2,421,718.44</b>	<b>2,835,448.37</b>	<b>-</b>	<b>-</b>	<b>5,257,166.81</b>	<b>-</b>	<b>13,705,889.30</b>	<b>-</b>	<b>-</b>	<b>13,705,889.30</b>	<b>18,963,056.11</b>	<b>465,213,903.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,112,579.26</b>	<b>155,028,069.95</b>	<b>380,791.60</b>	<b>2,692,463.01</b>	<b>465,213,903.83</b>		

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

Prepared By:  
 FRANCIS VINCENT B. FERRER  
 Account Executive  
 Date: 25 November 2017

Certified Correct:  
 RYAN R. PATRINO  
 Acting Chief Accountant  
 Date: 28 November 2017

Approved By:  
 ALEX G. CHUA  
 Assistant Secretary  
 Office of Financial Management Services  
 Date: 28 November 2017

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