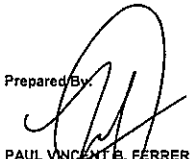


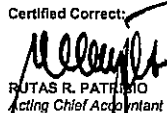
MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2017

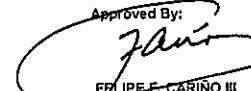
Department : DEPARTMENT OF FOREIGN AFFAIRS  
 Agency : Office of the Secretary  
 Operating Unit :  
 Organization Code (UACS) : 12 001 00 0000  
 Funding Source Code (as clustered) :

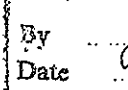
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(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	43,741,654.58	895,896,941.57	-	-	939,638,796.15	2,182,050.80	-	-	-	2,182,050.80	-	9,105,000.00	-	-	9,105,000.00	11,287,050.80	950,925,846.95	-	534,080.50	-	534,080.50	45,923,905.38	905,536,022.07	-	-	951,459,927.45		
Advice to Debit Account	133,097,903.48	569,171,519.59	-	-	702,269,423.07	310,997.83	3,123,769.66	-	-	3,434,767.49	-	39,824,055.80	-	-	39,824,055.80	43,258,823.29	745,628,246.36	-	53,115,670.00	-	53,115,670.00	133,408,901.31	665,235,015.05	-	-	798,643,916.36		
International Commitments Fund (ICF)	-	90,000,000.00	-	-	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-	-	-	90,000,000.00	-	-	90,000,000.00			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	6,699,393.72	36,584,354.58	-	-	43,283,748.30	-	-	-	-	-	-	-	-	-	-	-	43,283,748.30	-	-	-	6,699,393.72	36,584,354.58	-	-	43,283,748.30			
Cash Disbursement Ceiling (CDC)*	74,760,874.31	22,642,143.58	70,888.25	2,951,729.73	100,425,635.86	-	-	-	-	-	-	-	-	-	-	100,425,635.86	-	-	-	74,760,874.31	22,642,143.58	70,888.25	2,951,729.73	100,425,635.86				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>258,300,026.09</b>	<b>1,614,294,959.32</b>	<b>70,888.25</b>	<b>2,951,729.73</b>	<b>1,875,617,603.38</b>	<b>2,493,048.63</b>	<b>3,123,769.66</b>	<b>-</b>	<b>-</b>	<b>5,616,818.29</b>	<b>0.00</b>	<b>48,929,055.80</b>	<b>-</b>	<b>-</b>	<b>48,929,055.80</b>	<b>54,545,874.09</b>	<b>1,930,163,477.47</b>	<b>-</b>	<b>53,649,750.50</b>	<b>-</b>	<b>53,649,750.50</b>	<b>260,793,074.72</b>	<b>1,719,997,535.28</b>	<b>70,888.25</b>	<b>2,951,729.73</b>	<b>1,983,813,227.97</b>		

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

Prepared By:  
  
 PAUL VINCENT B. FERRER  
 Account Examiner  
 Date: 30 January 2018

Certified Correct:  
  
 RUTAS R. PATERNO  
 Acting Chief Accountant  
 Date: 30 January 2018

Approved By:  
  
 FELIPE F. CARINO III  
 Officer-in-Charge  
 Office of Financial Management Services  
 Date: 30 January 2018

OFFICE OF THE AUDITOR  
 DEPT. OF FOREIGN AFFAIRS  
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