


MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2016


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												
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	25,423,307.72	402,449,348.45	-	10,338,732.60	438,211,388.77	1,158,588.36	342,228.24	-	-	1,500,816.60	-	-	-	-	-	1,500,816.60	439,712,205.37	-	-	-	-	26,581,896.08	402,791,576.69	-	10,338,732.60	439,712,205.37	
Advice to Debit Account	69,701,687.41	214,528,092.73	-	9,097,010.85	293,326,790.99	2,001,369.20	35,434,572.07	-	-	37,435,941.27	-	-	-	-	-	37,435,941.27	330,762,732.26	-	-	-	-	71,703,056.61	249,962,664.80	-	9,097,010.85	330,762,732.26	
International Commitments Fund (ICF)	-	48,017,500.00	-	-	48,017,500.00	-	-	-	-	-	-	-	-	-	-	-	48,017,500.00	-	-	-	-	-	48,017,500.00	-	-	48,017,500.00	
Working Fund (NCA issued to BTr)					-					-						-	-					-	-		-	-	
Tax Remittance Advices Issued (TRA)	14,221,968.94	23,165,395.95		-	37,387,364.89					-						-	37,387,364.89				-	14,221,968.94	23,165,395.95	-	-	37,387,364.89	
Cash Disbursement Ceiling (CDC)*	342,133,941.40	130,478,551.68	1,224,573.41	3,422,995.10	477,260,061.58	-	62,166.07	-	(1,136,978.34)	(1,074,812.27)	-	-	-	-	-	(1,074,812.27)	476,185,249.31	-	-	-	-	342,133,941.40	130,540,717.75	1,224,573.41	2,286,016.76	476,185,249.31	
Non-Cash Availment Authority (NCAA)					-					-						-	-				-	-		-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	451,480,905.47	818,638,888.81	1,224,573.41	22,858,738.55	1,294,203,106.23	3,159,957.56	35,838,966.38	0.00	(1,136,978.34)	37,861,945.60	0.00	0.00	0.00	0.00	0.00	37,861,945.60	1,332,065,051.83	0.00	0.00	0.00	0.00	454,640,863.03	854,477,855.19	1,224,573.41	21,721,760.21	1,332,065,051.83	

* Partial (based on submitted Reports by Foreign Service Posts as of date.)
** The negative disbursement for Prior Year's Capital Outlay Accounts payable is an adjustment for the overstatement in May and June 2016.
Correct balances are as follows:

May P 414,631.15
June 2,014,494.89

Prepared By: 
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Date: 23 July 2016

Certified Correct: 
DANILO G. CABANAYAN
Acting Chief Accountant
Date: 23 July 2016

Approved By: 
CELESTE V. BALATBAT
Acting Assistant Secretary
Office of Financial Management Services
Date: 23 July 2016