MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

Department

: DEPARTMENT OF FOREIGN AFFAIRS

Agency Operating Unit

Office of the Secretary

Organization Code (UACS)
Funding Source Code (as clustered) : 12 001 00 00000

otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account International Commitments Fund (ICF) Orking Fund (NCA) is as Politication (NCA) As Remittance Advices Issued Tax Politication (CIC) Orching Fund (NCA) As Remittance Advices Issued (TRA) as Politication (CIC) Orching Fund (NCA) As Advice to Debit Account International Commitments Fund (ICF) Orching Fund (ICF) Orching Fund (ICF) Orching Fund (ICR) as Remittance Advices Issued (TRA) as Politication (CIC) Orching Fund (NCA) thers (CDT, BTr Docs Stamp, etc.)	PARTICULARS		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL									
1 2 3 4 5 6=C+344+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 16=(12+1) 17=(11+16) 18=(+17) 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+25+26) NOSC pecks Issued 2 26,218,137.85 7,739,085.08 33,957,222.93 9,099,781.65 94,028.54 9,193,810.19 43,151,033.12 35,317,919.00 7,833,113.62 43,151,033.12 35,317,919.00 7,833,113.62 43,151,033.12 177,865,399.91 70,975,693.25 177,865,399.91 70,975,693.25		PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL							T	T	T	Rema
Sice of Cash Allocation (NCA) MDS Checks Issued 26.218,137.85 7.739,085.08 26.218,137.85 7.739,085.08 3.999,781.65 94.028.54 33,957,222.93 9.099,781.65 94.028.54 9,193,810.19 68,913,948.52 68,913,948.52 14,550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 14.550,616.96 12.128,440.30 16.55.75 10.868,164.77 3.571,070.30 43.655.76 10.868,164.77 3.965,701.59 10.868,164.77 3.965,701.59 10.868,164.77 3.965,701.59 10.868,164.77 3.965,701.59 10.88,643,016.18 7.746,951.80 441,631.15 8.625,529.54 10.88,643,016.18 1.68,645.77 1.08,655,725 1.08,655							PS	MOOE		со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Kellie
MDS Checks Issued 26,218,137.85 7,739,085.08 33,957,222.93 9.099,781.65 94,028.54 9,193,810.19 9,193,810.19 43,151,033.12 35,317,919.50 7,833,113.62 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12 9,193,810.19 43,151,033.12	1	2	. 3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	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)	2
Advice to Debit Account 137,961,427.81 41,956,616.83 179,918,044.64 39,894,972.10 29,018,976.42 68,913,948.52 248,831,993.16 68,913,948.52 248,831,993.16	otice of Cash Allocation (NCA)																											
International Commitments Fund (ICF) International Commitment Fund (ICF) International Commitment Fund (ICF) International Commitment Fund (ICF) International Commitment Fund (ICF)	MDS Checks Issued	26,218,137.85	7,739,085.08	-	-	33,957,222.93	9,099,781.65	94,028.54	-	-	9,193,810.19	-		-	-	-	9,193,810.19	43,151,033.12	-				35,317,919.50	7,833,113.62	-	-	43,151,033.12	1
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) 14,550,616.96 12,128,440.30 - 26,679,057.26 - 14,550,616.96 12,128,440.30 - 26,679,057.26 - 14,550,616.96 12,128,440.30 - 26,679,057.26 - 14,550,616.96 12,128,440.30 - 26,679,057.26	Advice to Debit Account	137,961,427.81	41,956,616.83	-	-	179,918,044.64	39,894,972.10	29,018,976.42	-		68,913,948.52	-	-	-	-		68,913,948.52	248,831,993.16	-			-	177,856,399.91	70,975,593.25		-	248,831,993.16	,
ax Remittance Advices Issued (TRA) 14,550,616.96 12,128,440.30 - 26,679,057.26 ash Disbursement Ceiling (CDC)* ash Disbursement Ceiling (CDC)* ash Disbursement Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) - 26,679,057.26 - 14,550,616.96 12,128,440.30 - 26,679,057.26 - 14,550,616.96 12,128,440.30 - 26,679,057.26 - 414,631.15 8,625,529.54 8,625,529.54 447,268,545.72 8,625,529.54 447,268,545.72	International Commitments Fund (ICF)	-	59,017,500.00	-	*	59,017,500.00	-	-		2	-	-	-		-			59,017,500.00		-	-	-	-	59,017,500.00	-	-	59,017,500.00	j
ash Disbursement Ceiling (CDC)* 324,138,655.76 109,865,125.35 1,068,164.77 3,571,070.30 438,643,016.18 7,746,951.80 463,946.58 - 414,631.15 8,625,529.54 8,625,529.54 447,268,545.72 331,885,607.57 110,329,071.93 1,068,164.77 3,985,701.45 447,268,545.72	orking Fund (NCA issued to BTr)					-											-								-			
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	x Remittance Advices Issued (TRA)	14,550,616.96	12,128,440.30		-	26,679,057.26					-						-	26,679,057.26				-	14,550,616.96	12,128,440.30			26,679,057.26	,
hers (CDT, BTr Docs Stamp, etc.)	ash Disbursement Ceiling (CDC)*	324,138,655.76	109,865,125.35	1,068,164.77	3,571,070.30	438,643,016.18	7,746,951.80	463,946.58		414,631.15	8,625,529.54		-		-		8,625,529.54	447,268,545.72	-	-	-		331,885,607.57	110,329,071.93	1,068,164.77	3,985,701.45	447,268,545.72	:
	on-Cash Availment Authority (NCAA)										-					-	-	-				-	-	-		-		
TOTAL 502,868,838.38 230,706,767.56 1,068,164.77 3,571,070.30 738,214,841.01 56,741,705.55 29,576,951.54 0.00 414,631.15 86,733,288.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	thers (CDT, BTr Docs Stamp, etc.)		-																									
	TOTAL	502,868,838.38	230,706,767.56	1,068,164.77	3,571,070.30	738,214,841.01	56,741,705.55	29,576,951.54	0.00	414,631.15	86,733,288.25	0.00	0.00	0.00	0.00	0.00	86,733,288.25	824,948,129.26	0.00	0.00	0.00	0.00	559,610,543.94	260,283,719.10	1,068,164.77	3,985,701.45	824,948,129.2	6
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* Partial (based on submitted Reports by Foreign Service Posts as of date.)

Prepared By:

DIANA MYRA G. ESON-ALOMIA Account Examiner, Cash Advance Unit

Date: 29 June 2016

Certified Correct:

DANILO G. CABANAYAN Acting Chief Accountant

Date: 29 June 2016

Approved By:

CELESTE V. BALAYBAT

Acting Assistant Secretary

Office of Financial Management Services

Date: 29 June 2016