

Department of Social Welfare and Development
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as dispersed)

Department of Social Welfare and Development
Fund Cluster 02 - (Kalamang-CIDSS Millennium Challenge Corp.)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FE	CO	Sub-Total 16=(12+13+14+15)
1															
Notice of Cash Allocations (NCA)															
M/S Checks Issued		898,699.92			898,699.92		14,822,237.16			14,822,237.16		14,719,405.22			14,719,405.22
Advice to Debit Account							27,170.58			27,170.58		7,078,325.71			7,078,325.71
Working Fund (NCA issued to BT)															
Tax Remittance Advice Issued (TPA)							2,226,021.23			2,226,021.23		14,578,449.92			14,578,449.92
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (COT, BIT, Does Stamp, etc.)															
GRAND TOTAL		898,699.92			898,699.92		18,075,428.97			18,075,428.97		36,374,180.85			36,374,180.85

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements Authorities as of to date

As of date
18,804,471.15
89,631,979.94
15,479,280.20
54,138,299.74
18,400.00

To date
Total Disbursements Program (Original)
Less: Actual Disbursements
(Over/Under spending)

Certified Correct
JUBIE LEAH MAE S. COLES
OIC-Accounting Division
Date: _____

Approved by:
DESEREE P. FAYARDO
Director, Financial Management Service
Date: _____

Department of Social Welfare and Development
Agency
Operating Unit
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Fund Cluster 02 - Kalih: QIDSS Millennium Challenge Corp.

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FE	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7=(1+16)	8=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocations (NCA)	-	888,689.92	-	-	888,689.92	-	-	-	-	-	-	-	30,228,332.30	-	-	-	
MDS Checks Issued	-	-	-	-	-	29,341,642.38	30,228,332.30	-	-	-	-	-	30,228,332.30	-	-	-	
Advice to Debit Account	-	-	-	-	-	7,103,486.29	7,103,486.29	-	-	-	-	-	7,103,486.29	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	16,804,471.15	16,804,471.15	-	-	-	-	-	16,804,471.15	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (ODI, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	888,689.92	-	-	888,689.92	83,246,809.82	54,136,299.74	-	-	-	-	-	54,136,299.74	-	-	54,136,299.74	