

MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2015

FAR NO. 4

Department of Social Welfare and Development  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)  
Fund 17/Quarter 04

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	5		PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	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)	
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTF)	-	101,252,970.30	-	522,070.00	-	101,804,980.30	2,898,266.94	-	-	2,898,266.94	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Adjustment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDI, BTF Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	101,252,970.30	-	522,070.00	-	101,804,980.30	2,898,266.94	-	-	2,898,266.94	-	-	-	-	-	

SUMMARY:

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

As of date  
187,985,448.58  
187,885,448.58  
104,683,247.24  
83,232,201.34

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

To date

Certified Correct  
JULIE LEAH MAE COLES  
OIC-Accounting Division  
Date: \_\_\_\_\_

Approved by:  
DESELY D. PALANCO  
Director, Financial Management Service  
Date: \_\_\_\_\_

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PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1	17=(11+16)	18=(6+17)	19	20	21	19+20+21	23	24	25	26	27=23+24+25+26
Number of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advance to Death Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BT)	2,858,268.94	104,683,247.24	-	-	-	-	104,111,237.24	-	-	592,010.00	104,683,247.24
Tax Refund Advance Issues (TRA)	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,858,268.94	104,683,247.24	-	-	-	-	104,111,237.24	-	-	592,010.00	104,683,247.24