

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2015

FAR No. 4

Department : Department of Social Welfare and Development
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source Code : Cluster 3 (Fund 170)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14			
Notice of Cash Allocation (NCA)																
MDS Checks Issued		6,769,011.50			6,769,011.50		1,200,000.00			1,200,000.00						
Advice to Debit Account																
Working Fund (NCA Issued to BTR)																
Tax Remittance Advances Issued (TRA)																
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDI, BTR Docs Stamp, etc.)																
TOTAL		6,769,011.50			6,769,011.50		1,200,000.00			1,200,000.00						

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDI, BTR Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

7,969,011.50

As of Date

7,969,011.50
7,969,011.50

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Jubie Leah Mae S. Coles

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

Approved By:

Desere D. Fajardo

DESERE D. FAJARDO
Director, Financial Management Service
Date:

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PRIOR YEAR'S BUDGET		TRUST LIABILITIES							GRAND TOTAL				REMARKS	
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
15	16= (12+13+14+15)	17=(1+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
		1,200,000.00								7,969,011.50				7,969,011.50
										7,969,011.50				7,969,011.50
		1,200,000.00								7,969,011.50				7,969,011.50

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