

MONTHLY REPORT OF DISBURSEMENTS  
As of September 30, 2015

FAR NO. 4

Department Department of Social Welfare and Development  
 Agency \_\_\_\_\_  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (as clustered) Regular Agency - Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocations (NCA)										
MDS Checks Issued	2,716,439,947.76	45,002,133,508.42	125,349,410.52	32,118,472.61	47,876,041,339.31	489,930,392.60	18,235,641,156.94	499,546,656.47	31,040,005.97	19,256,158,211.98
Advice to Debit Account	609,292,175.18	1,080,829,613.19	-	171,094.83	1,690,292,883.00	34,498,568.62	212,128,095.20	-	5,106,725.81	251,733,389.63
Working Fund (NCA Issued to BTr)	-	1,393,394,512.27	-	-	1,393,394,512.27	-	422,075,989.21	-	-	422,075,989.21
Tax Remittance Advices Issued (TRA)	178,681,292.36	109,312,143.10	723,828.59	184,126.64	288,901,390.69	966,865.25	7,845,059.98	49,300.00	356,247.86	9,217,473.09
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others, (CDT, BTr Docs Stamp, etc.)										
<b>TOTAL</b>	<b>3,504,413,415.30</b>	<b>47,585,669,776.98</b>	<b>126,073,239.11</b>	<b>32,473,693.88</b>	<b>51,248,630,125.27</b>	<b>525,395,826.47</b>	<b>18,877,690,301.33</b>	<b>499,595,956.47</b>	<b>36,502,979.64</b>	<b>19,939,185,063.91</b>

SUMMARY:

	Previous Report	This Report	As of date
Total Disbursement Authorities Received			
NCA	-	82,646,859,897.00	82,646,859,897.00
Working Fund	-	2,975,074,956.31	2,975,074,956.31
TRA	-	301,250,919.39	301,250,919.39
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA) Issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Disbursements Authorities Available	-	85,923,185,772.70	85,923,185,772.70
Less: Lapsed NCA	-	5,389,482,920.33	5,389,482,920.33
Disbursements*	-	79,374,098,397.53	79,374,098,397.53
Balance of Disbursements Authorities as of to date	-	1,159,604,454.83	1,159,604,454.83


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Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

PARTICULARS	BUDGET					SUB-TOTAL	GRAND TOTAL					
	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	FE	CO	TOTAL	
	MOOE	FE	CO	Sub-Total								
1	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocations (NCA)												
MDS Checks Issued	8,119,224,460.53	12,344,018.17	13,631,649.81	8,145,200,128.51	27,401,358,340.49	75,277,399,679.80	3,206,370,340.36	71,356,999,125.89	637,240,085.16	76,790,128.39	75,277,399,679.80	
Advice to Debit Account	37,951,024.24	-	-	37,951,024.24	289,684,413.87	1,979,977,296.87	643,790,743.80	1,330,908,732.63	-	5,277,820.44	1,979,977,296.87	
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)	3,087,647.67	282.75	44,125.19	3,132,055.61	12,349,528.70	301,250,919.39	179,648,157.61	120,244,850.75	773,411.34	584,499.69	301,250,919.39	
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others, (CDT, BTr Docs Stamp, etc.)												
<b>TOTAL</b>	<b>8,160,263,132.44</b>	<b>12,344,300.92</b>	<b>13,675,775.00</b>	<b>8,186,283,208.36</b>	<b>28,125,468,272.27</b>	<b>79,374,098,397.53</b>	<b>4,029,809,241.77</b>	<b>74,623,623,210.74</b>	<b>638,013,496.50</b>	<b>82,652,448.52</b>	<b>79,374,098,397.53</b>	

	To date	NCA Credited	LP	TRA
Total Disbursements Program (Original)	61,609,958,000.00	82,646,859,897.00	2,975,074,956.31	301,250,919.39
Less: *Actual Disbursements	79,374,098,397.54	77,257,376,976.67	1,815,470,501.48	301,250,919.39
(Over)/Under spending	(17,764,140,397.54)	5,389,482,920.33	1,159,604,454.83	-

Certified Correct:

  
JUBIE LEAH S. COLES  
OIC-Accounting Division  
Date: \_\_\_\_\_

Approved by:

  
DESEREE D. CARDO  
Director, Financial Management Service  
Date: \_\_\_\_\_