

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) Fund Cluster 02 - Kalahi-CIDSS Milenium Challenge Corp.

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						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	-	-	-	-	-	-	7,299,972.73	-	-	7,299,972.73	-	21,621,217.96	-	-	21,621,217.96	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	638,010.06	-	-	638,010.06	-	14,708,978.45	-	-	14,708,978.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	7,937,982.79	-	-	7,937,982.79	-	36,330,196.41	-	-	36,330,196.41	

SUMMARY:

	As of date	To date
Total Disbursement Authorities Received		Total Disbursements Program (Original)
NCA	41,148,237.60	Less: *Actual Disbursements
Working Fund		(Over)/Under spending
TRA	15,346,988.51	
Total Disbursements Authorities Available	56,496,226.11	
Less: Lapsed NCA	12,208,046.91	
Disbursements*	44,268,179.20	
Balance of Disbursements Authorities as of to date	20,000.00	

Certified Correct:

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

Approved by:

 DESEREE D. PARDO
 Director, Financial Management Service
 Date: _____

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As of September 30, 2015

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

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	2=(19+20+21)	23	24	25	26	27=23+24+25+26)
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	28,921,190.69	28,921,190.69	-	-	-	-	-	28,921,190.69	-	-	28,921,190.69
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	15,346,988.51	15,346,988.51	-	-	-	-	-	15,346,988.51	-	-	15,346,988.51
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	44,268,179.20	44,268,179.20	-	-	-	-	-	44,268,179.20	-	-	44,268,179.20