

MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

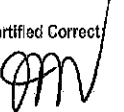
As of September 30, 2015

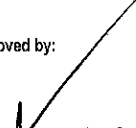
Department Department of Social Welfare and Development
 Agency _____
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clustered) Fund 171/Cluster 04

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						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)	17=(11+16)	
Notice of Cash Allocations (NCA)					-					-					-		-
MDS Checks Issued	-				-					-					-		-
Advice to Debit Account	-				-					-					-		-
Working Fund (NCA issued to BTR)	-	94,135,684.04		352,700.00	94,488,384.04	-	2,205,862.51			2,205,862.51	-						2,205,862.51
Tax Remittance Advices Issued (TRA)	-				-					-					-		-
Cash Disbursement Ceiling (CDC)	-				-					-					-		-
Non-Cash Availment Authority (NCAA)	-				-					-					-		-
Others, (CDT, BTR Docs Stamp, etc.)	-				-					-					-		-
GRAND TOTAL	-	94,135,684.04		352,700.00	94,488,384.04	-	2,205,862.51			2,205,862.51	-						2,205,862.51

SUMMARY:

	As of date	To date
Total Disbursement Authorities Received	-	Total Disbursements Program (Original)
NCA		Less: *Actual Disbursements
Working Fund	123,116,656.44	(Over)/Under spending
TRA	-	
Total Disbursements Authorities Available	123,116,656.44	
Disbursements*	96,694,246.55	
Balance of Disbursements Authorities as of to date	26,422,409.89	

Certified Correct:

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

Approved by:

 DESERE D. FAJARDO
 Director, Financial Management Service
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

As of September 30, 2015

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1	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	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	96,694,246.55	-	-	-	-	-	96,341,546.55	-	352,700.00	96,694,246.55
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	96,694,246.55	-	-	-	-	-	96,341,546.55	-	352,700.00	96,694,246.55