

**MONTHLY REPORT OF DISBURSEMENTS**

As of June 30, 2016

Department: Department of Social Welfare and Development  
 Entity Name: \_\_\_\_\_  
 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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
	2	3	4	5	6= (2+ 3+4+5)	7.00	8.00	9.00	10.00	11= (7+ 8+9+10)
<b>Second Quarter 2016</b>										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	2,241,522,198.10	25,598,802,260.72	69,660,463.85	4,601,482.61	27,914,586,403.28		3,769,542,401.25			3,769,542,401.25
Loan Proceeds					-					-
Advice to Debit Account					-					-
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	154,466,177.30	181,037,162.94	1,330,235.22	134,824.36	336,968,396.82		29,902,313.69			29,902,313.69
Cash Disbursement Ceiling (CDC)					-					-
Non-Cash Availment Authority (NCAA)		39,299,208.00			39,299,208.00					-
Others (CDT, BTr Docs Stamp, etc.)					-					-
<b>TOTAL</b>	<b>2,395,988,373.40</b>	<b>25,819,138,631.66</b>	<b>70,990,699.07</b>	<b>4,736,303.97</b>	<b>28,290,854,008.10</b>	-	3,799,444,714.94	-	-	3,799,444,714.94
<b>GRAND TOTAL</b>	<b>2,395,988,373.40</b>	<b>25,819,138,631.66</b>	<b>70,990,699.07</b>	<b>4,736,303.97</b>	<b>28,290,854,008.10</b>	-	3,799,444,714.94	-	-	3,799,444,714.94

PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					Remarks
CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	18=(6+17)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28
12.00	13.00	14.00	15.00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28
	1,613,252,539.07	2,643,908.97	15,937,402.80	1,631,833,850.84	5,401,376,252.09	33,315,962,655.37	2,241,522,196.10	30,981,597,201.04	72,304,372.82	20,538,885.41	33,315,962,655.37	
				-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	
	17,598,784.37	8,519.27	285,218.05	17,892,521.69	47,794,835.38	384,763,232.20	154,466,177.30	228,538,261.00	1,338,754.49	420,039.41	384,763,232.20	
				-	-	-	-	-	-	-	-	
				-	-	39,299,208.00	-	39,299,208.00	-	-	39,299,208.00	
				-	-	-	-	-	-	-	-	
-	1,630,851,323.44	2,652,428.24	16,222,620.85	1,649,726,372.53	5,449,171,087.47	33,740,025,095.57	2,395,988,373.40	31,249,434,670.04	73,643,127.31	20,958,924.82	33,740,025,095.57	
-	1,630,851,323.44	2,652,428.24	16,222,620.85	1,649,726,372.53	5,449,171,087.47	33,740,025,095.57	2,395,988,373.40	31,249,434,670.04	73,643,127.31	20,958,924.82	33,740,025,095.57	


SUMMARY:

	<u>Previous Report</u>	<u>This Quarter</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA		46,738,256,009.64	46,738,256,009.64
Working Fund	969,356,276.09	258,156,229.03	1,227,512,505.12
TRA		384,763,232.20	384,763,232.20
CDC			-
NCAA		39,299,208.00	39,299,208.00
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		13,448,138,176.93	13,448,138,176.93
Total Disbursements Authorities Available	969,356,276.09	33,972,336,501.94	34,941,692,778.03
Less: Lapsed NCA		547,029,573.05	547,029,573.05
Disbursements *		33,740,025,095.57	33,740,025,095.57
Balance of Disbursements Authorities as of to date	969,356,276.09	(314,718,186.68)	654,638,109.41

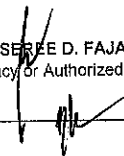
	<u>To date</u>	<u>NCA Credited</u>	<u>LP</u>	<u>TRA</u>
Total Disbursements Program	48,036,813,580.28	46,738,256,009.64	912,794,338.44	384,763,232.20
Less: * Actual Disbursements	33,740,025,095.57	32,089,325,254.60	258,156,229.03	384,763,232.20
(Over)/Under spending	14,296,788,484.71	14,638,930,755.04	654,638,109.41	-

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

Certified Correct:

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

Approved By:

  
 DESERE D. FAJARDO  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_