

MONTHLY REPORT OF DISBURSEMENTS

As of December 31, 2014


Department Department of Social Welfare and Development
 Agency _____
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clustered) Fund 102 - Kalahi-CIDSS Millenium 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	
																7
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	-	25,281,272.91	-	-	25,281,272.91	-	22,172,952.86	-	-	22,172,952.86	-	3,730,762.47	-	-	3,730,762.47	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	4,277,269.44	-	-	4,277,269.44	-	2,606,181.40	-	-	2,606,181.40	-	1,464,707.90	-	-	1,464,707.90	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	29,558,542.35	-	-	29,558,542.35	-	24,779,134.26	-	-	24,779,134.26	-	5,195,470.37	-	-	5,195,470.37	


SUMMARY:

	As of date	To date
Total Disbursement Authorities Received	-	-
NCA	83,875,299.77	-
Working Fund	-	-
TRA	8,348,158.74	-
Total Disbursements Authorities Available	92,223,458.51	-
Less: Lapsed NCA	32,690,311.53	-
Disbursements*	59,533,146.98	-
Balance of Disbursements Authorities as of to date	0.00	-

Certified Correct:


MERIEL P. CASTILLO
 OIC-Accounting Division
 Date: _____

Approved by:


DESEREE B. FALARDO
 Director, Financial Management Service
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

As of December 31, 2014

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	22=(19+20+21)	23	24	25	26	27=23+24+25+26
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	25,903,715.33	51,184,988.24	-	-	-	-	-	51,184,988.24	-	-	51,184,988.24
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,070,889.30	8,348,158.74	-	-	-	-	-	8,348,158.74	-	-	8,348,158.74
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	29,974,604.63	59,533,146.98	-	-	-	-	-	59,533,146.98	-	-	59,533,146.98