

MONTHLY REPORT OF DISBURSEMENTS

As of December 31, 2014

FAR NO. 4


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					
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
Notice of Cash Allocations (NCA)															
MDS Checks Issued	-	72,799,912.44	-	1,083,510.95	73,883,423.39	-	1,531,238.64	-	-	1,531,238.64	-	8,235,602.44	-	143,270.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	72,799,912.44	-	1,083,510.95	73,883,423.39	-	1,531,238.64	-	-	1,531,238.64	-	8,235,602.44	-	143,270.00	


SUMMARY:

	As of date	To date
Total Disbursement Authorities Received	-	Total Disbursements Program (Original)
NCA	-	Less: *Actual Disbursements
Working Fund	129,313,231.78	(Over)/Under spending
TRA	-	
Total Disbursements Authorities Available	129,313,231.78	
Disbursements*	83,793,534.47	
Balance of Disbursements Authorities as of to date	45,519,697.31	

Certified Correct:

  
 MERIEL P. CASTILLO  
 OIC-Accounting Division  
 Date: \_\_\_\_\_

Approved by:

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

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Department  
 Agency  
 Operating Unit  
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PARTICULARS			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
	Sub-Total											
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	2=(19+20+2)	23	24	25	26	27=23+24+25+26)
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	8,378,872.44	9,910,111.08	83,793,534.47	-	-	-	-	-	82,566,753.52	-	1,226,780.95	83,793,534.47
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>8,378,872.44</b>	<b>9,910,111.08</b>	<b>83,793,534.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,566,753.52</b>	<b>-</b>	<b>1,226,780.95</b>	<b>83,793,534.47</b>