

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2016

FAR NO. 4

Department: Department of Social Welfare and Development
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): Cluster 03

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET														
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL										
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)										
1																				
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	7,864,992.00	-	-	-	-	7,864,992.00	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	7,864,992.00	-	-	-	-	7,864,992.00	-	-	-	-	-	-	-	-

SUMMARY:

Total Disbursement Authorities Received	As of date	To date
NCA	7,864,992.00	
Working Fund	-	
TRA	-	
Less: Notice of Transfer Allocations (NTA)*issued		
Total Disbursements Authorities Available	7,864,992.00	
Disbursements*	7,864,992.00	
Balance of Disbursements Authorities as of to date	-	

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

Approved by: 
DESEREED FAJARDO
 Director, Financial Management Service
 Date: _____

PARTICULARS	SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL			
	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	FE	CO	TOTAL	
1	17=(11+16)	19	20	21	2=(19+20+2)	23	24	26	25	26	27=23+24+25+26)	
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	7,864,992.00	-	-	-	-	-	7,864,992.00	-	-	-	7,864,992.00	
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.)	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	7,864,992.00	-	-	-	-	-	7,864,992.00	-	-	-	7,864,992.00	