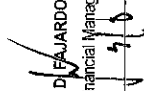


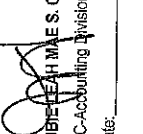
MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2016

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	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)	
SUMMARY																
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	33,395,895.51	-	7,980.00	33,403,875.51	-	18,341,727.06	-	2,960,000.00	21,301,727.06	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others, (CDI, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	33,395,895.51	-	7,980.00	33,403,875.51	-	18,341,727.06	-	2,960,000.00	21,301,727.06	-	-	-	-	-	-

	As of date
Total Disbursement Authorities Received	-
NCA	264,986,569.79
Working Fund	-
TRA	-
Cash Disbursement Ceiling (CDC)	264,986,569.79
Total Disbursements Authorities Available	54,705,802.57
Disbursements*	210,280,967.22
Balance of Disbursements Authorities as of to date	

Approved by:

 DESEREE D. FALARDO
 Director, Financial Management Service
 Date: 1/10

Certified Correct:

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

PARTICULARS	SUB-TOTAL		TRUST LIABILITIES				GRAND TOTAL			
	TOTAL	18=(6+17)	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO
1	17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26)
SUMMARY										
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	21,301,727.06	54,705,602.57	-	-	-	-	51,737,622.57	-	2,967,980.00	54,705,602.57
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	21,301,727.06	54,705,602.57	-	-	-	-	51,737,622.57	-	2,967,980.00	54,705,602.57