

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2016

Department: Department of Social Welfare and Development
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): Fund Cluster 02

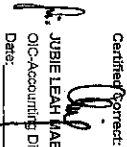
PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR	
	PS	MOOE	FE	CO			PS	MOOE	FE	CO	Sub-Total	PS	MOOE
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
Notice of Cash Allocations (NCA)	-	-	-	-	67,612,983.31	4,176,252,998.59	-	2,019,347,971.09	-	-	2,019,347,971.09	-	1,356,434,182.74
MDS Checks Issued	-	-	4,110,540,015.28	-	-	4,110,540,015.28	-	104,328.21	-	-	104,328.21	-	-
Advice to Debit Account	-	-	4,413,273.03	-	-	4,413,273.03	-	-	-	-	-	-	-
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	236,167,228.48	-	-	236,167,228.48	-	105,521.40	-	-	105,521.40	-	795,654.20
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (ODT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	4,351,220,516.79	-	67,612,983.31	4,418,833,500.10	-	2,019,557,820.70	-	-	2,019,557,820.70	-	1,357,229,836.94

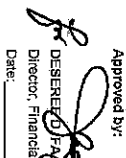
SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements
 Balance of Disbursements Authorities as of to date

As of date
 3,893,314,021.79
 6,227,234,181.73
 237,058,404.08
 10,347,918,607.60
 406,653,606.64
 7,799,975,174.93
 2,144,577,820.03

To date
 Total Disbursements Program (Original) 10,860,382,000.00
 Less: Actual Disbursements 7,799,975,174.93
 (Over)/Under spend 3,060,406,825.07

Certified Correct:

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

Approved by:

DESEREED P. ARANDO
 Director, Financial Management Service
 Date: _____

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (see elsewhere)

PARTICULARS	FARS ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	FE	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
	14	15	16=(14+15)	17=(14+16)	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocations (NCA)	-	754,017.19	1,357,198,198.93	3,376,536,171.02	7,554,789,169.61	-	-	-	-	-	7,496,422,169.11	-	68,367,000.50	7,564,789,169.61
MDS Checks Issued	-	-	-	104,328.21	4,517,601.24	-	-	-	-	-	4,517,601.24	-	-	4,517,601.24
Advises to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	795,854.20	901,178.60	237,068,404.08	-	-	-	-	-	237,068,404.08	-	-	237,068,404.08
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others, (COT, BTR, Doss Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	754,017.19	1,357,983,854.13	3,377,841,574.83	7,796,375,174.83	-	-	-	-	-	7,728,008,174.43	-	68,367,000.50	7,796,375,174.93