

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2017

FAR NO. 4

Department of Social Welfare and Development
Agency
Operating Unit
Organization Code (LAOS)
Funding Source Code (as clustered)

Fund 101(C)Cluster 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	TOTAL	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)				
FIRST QUARTER																				
Notice of Cash Allocations (NCA)																				
MDS Checks Issued	450,068,339.07	3,862,963,098.69			4,313,031,437.76	445,19,628.27	1,866,531,871.57	54,870,919.94	21,518,824.96	2,017,441,304.74		944,743,978.60	2,567,327.50		799,675.15	948,107,861.25				
Advice to Debit Account	590,922,929.26	5,979,428,147.30			6,578,277,634.07	22,416,746.23	19,859,897,925.00	89,750,954.99	120,412,250.84	19,881,477,876.66		185,655,218.87			318,750.00	185,974,968.87				
Working Fund (NCA issued to BTR)																				
Tax Remittance Advice Issued (TRA)	101,354,546.12	66,714,861.77			168,069,595.13	1,599,247.40	31,528,041.66	5,128,761.60	8,204,608.36	46,460,659.02		14,299,060.52	135,122.50		25,268.19	14,459,651.21				
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (COT, BTR Doss Stamp, etc.)																				
TOTAL	1,142,345,814.45	9,909,105,107.76	8,343,744.75	8,343,744.75	11,039,795,666.96	68,535,621.90	21,587,957,838.23	118,790,698.13	150,135,684.16	21,925,379,840.42	1,144,699,457.99	2,702,450.00	1,140,693.34	1,146,542,601.33						
SECOND QUARTER																				
Notice of Cash Allocations (NCA)																				
MDS Checks Issued																				
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Others (COT, BTR Doss Stamp, etc.)																				
TOTAL	1,142,345,814.45	9,909,105,107.76	8,343,744.75	8,343,744.75	11,039,795,666.96	68,535,621.90	21,587,957,838.23	118,790,698.13	150,135,684.16	21,925,379,840.42	1,144,699,457.99	2,702,450.00	1,140,693.34	1,146,542,601.33						
THIRD QUARTER																				
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FOURTH QUARTER																				
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SUMMARY																				
Notice of Cash Allocations (NCA)																				
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Advice to Debit Account	590,922,929.26	5,979,428,147.30			6,578,277,634.07	22,416,746.23	19,859,897,925.00	89,750,954.99	120,412,250.84	19,881,477,876.66		185,655,218.87			318,750.00	185,974,968.87				
Working Fund (NCA issued to BTR)																				
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Cash Disbursement Ceiling (CDC)																				
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TOTAL	1,142,345,814.45	9,909,105,107.76	8,343,744.75	8,343,744.75	11,039,795,666.96	68,535,621.90	21,587,957,838.23	118,790,698.13	150,135,684.16	21,925,379,840.42	1,144,699,457.99	2,702,450.00	1,140,693.34	1,146,542,601.33						

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
FIRST QUARTER	1	17=(1+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocations (NCA)												
MDS Checks Issued	2,965,549,285.99	7,278,580,723.75	-	-	-	-	494,587,967.34	6,704,238,948.86	57,438,307.44	22,315,500.11	7,278,580,723.75	
Advice to Debit Account	20,047,452,845.53	26,625,730,479.60	-	-	-	-	613,339,675.49	25,824,982,291.17	66,877,512.10	120,731,000.84	26,625,730,479.60	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund Advance Issued (TRA)	60,920,310.23	229,406,905.96	-	-	-	-	102,950,793.52	112,542,163.95	5,881,071.34	8,229,876.55	229,406,905.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	23,073,922,441.75	34,133,718,108.71	-	-	-	-	1,210,881,436.35	32,641,763,403.98	129,796,890.88	151,276,377.90	34,133,718,108.71	
SECOND QUARTER												
Notice of Cash Allocations (NCA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	23,073,922,441.75	34,133,718,108.71	-	-	-	-	1,210,881,436.35	32,641,763,403.98	129,796,890.88	151,276,377.90	34,133,718,108.71	
THIRD QUARTER												
Notice of Cash Allocations (NCA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	23,073,922,441.75	34,133,718,108.71	-	-	-	-	1,210,881,436.35	32,641,763,403.98	129,796,890.88	151,276,377.90	34,133,718,108.71	
FOURTH QUARTER												
Notice of Cash Allocations (NCA)												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund Advance Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	23,073,922,441.75	34,133,718,108.71	-	-	-	-	1,210,881,436.35	32,641,763,403.98	129,796,890.88	151,276,377.90	34,133,718,108.71	
SUMMARY												
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Advice to Debit Account	20,047,452,845.53	26,625,730,479.60	-	-	-	-	613,339,675.49	25,824,982,291.17	66,877,512.10	120,731,000.84	26,625,730,479.60	
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund Advance Issued (TRA)	60,920,310.23	229,406,905.96	-	-	-	-	102,950,793.52	112,542,163.95	5,881,071.34	8,229,876.55	229,406,905.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	23,073,922,441.75	34,133,718,108.71	-	-	-	-	1,210,881,436.35	32,641,763,403.98	129,796,890.88	151,276,377.90	34,133,718,108.71	

SUMMARY:

Total Disbursement Authorities Received
MCA Working Fund
TRR
Cash Disbursement Ceiling (CCC)
Total Disbursements Authorities Available
Disbursements
Balance of Disbursements Authorities as of to date

Certified Correct:


JUBILLEE MADRS COLES
Chief Accounting Division
Date: _____

As of date
33,295,121,000.00
644,181,462.32
229,409,905.36
34,168,709,367.68
34,133,718,108.71
34,991,288.97

Total Disbursements Program (Original)
Less: Actual Disbursements
(Over)/Under spending

34,991,288.97

Approved by:


DESEREY F. JAKKO
Director, Financial Management Service
Date: _____

To date
56,146,353,000.00
34,133,718,108.71
22,012,634,891.29