

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2017

FAR NO. 4

Department: Department of Social Welfare and Development
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): Fund 101/Cluster 01

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	
1 Notice of Cash Allocations (NCA)											
MDS Checks Issued	1,467,731,948.67	17,355,064,919.76	96,501,048.60	10,481,880.65	6=2+3+4+5 18,929,779,797.68	55,774,708.57	2,315,624,116.83	63,433,132.87	58,240,765.10	2,493,072,723.37	
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	1,949,540,027.07	42,805,338,987.33	56,621,615.09	4,549,449.62	44,816,050,079.11	46,254,621.61	12,016,940,570.47	158,229,274.06	191,202,791.88	12,412,526,256.02	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	358,794,835.78	185,472,119.60	6,673,088.08	876,116.38	551,816,159.84	1,833,063.62	68,662,903.19	11,820,964.10	13,784,433.00	96,101,363.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Others: (ODT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	3,776,066,811.52	60,345,876,028.69	159,795,751.77	15,907,446.55	64,297,646,036.53	103,862,393.80	14,401,127,690.49	233,482,371.03	263,227,989.98	15,001,700,345.30	
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	PS	MOOE	FE	CO	Sub-Total
94,779,437,861.00					
659,534,119.71					
727,467,902.54					
96,166,439,883.25					
4,294,289,988.32					
91,212,615,795.22					
659,534,119.71					

Verified Correct!
JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date: _____

Approved by:
WAYNE C. BELZAR
Director, Financial Management Service
Date: _____

PARTICULARS	PRIOR YEAR'S BUDGET						
	CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	FE	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocations (NCA)	-	5,265,672,575.84	5,512,499.67	33,640,835.96	5,304,825,911.47	7,797,898,634.84	26,727,678,432.52
MDS Checks Issued	-	-	-	-	-	-	-
Loan Proceeds	-	6,525,614,176.36	-	3,278,946.67	6,528,893,123.03	18,941,419,381.05	63,757,469,460.16
Advice to Debit Account	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	327,865.78	1,363,952.20	79,550,378.80	175,651,742.70	727,467,902.54
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-
Others: (CDI, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-
GRAND TOTAL	-	11,869,145,313.02	5,840,365.45	38,283,734.83	11,913,269,413.30	28,914,969,768.59	91,212,615,796.22

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocations (NCA)	-	-	-	-	1,523,506,657.24	24,936,361,612.43	165,446,681.14	102,363,481.71	26,727,678,432.52
MDS Checks Issued	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	1,995,794,648.68	61,347,793,734.16	214,849,889.15	199,031,188.17	63,757,469,460.16
Advice to Debit Account	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	360,627,899.40	331,993,583.61	18,821,917.96	16,024,501.58	727,467,902.54
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
Others, (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	3,879,929,205.32	86,616,148,930.20	399,118,488.25	317,419,171.46	91,212,615,795.22