

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2017

FAR NO. 4

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

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	-	79,385,848.28	-	-	79,385,848.28	-	239,057,660.45	-	-	239,057,660.45	-	429,709,839.79	-	-	429,709,839.79	
Advice to Debit Account	-	58,266,043.73	-	-	58,266,043.73	-	41,912,509.94	-	2,274,470.00	44,186,979.94	-	209,261,853.12	-	-	209,261,853.12	
Working Fund (NCA issued to BTR)	-	3,260,778,130.49	-	-	3,260,778,130.49	-	1,959,782,138.72	-	33,474.81	1,959,815,613.53	-	1,869,548,212.41	-	4,308,440.00	1,873,866,652.41	
Tax Remittance Advices Issued (TRA)	-	10,212,543.72	-	-	10,212,543.72	-	7,129,931.16	-	-	7,129,931.16	-	46,324,850.17	-	-	46,324,850.17	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	3,408,642,566.22	-	-	3,408,642,566.22	-	2,247,882,240.27	-	2,307,944.81	2,250,190,185.08	-	2,554,844,765.49	-	4,308,440.00	2,559,153,195.49	
TOTAL	-	3,408,642,566.22	-	-	3,408,642,566.22	-	2,247,882,240.27	-	2,307,944.81	2,250,190,185.08	-	2,554,844,765.49	-	4,308,440.00	2,559,153,195.49	

SUMMARY:

Beginning Balance	As of date
Total Disbursement Authorities Received	2,144,577,826.03
NCA	1,094,517,000.00
Working Fund	11,007,843,673.41
TRA	87,300,776.78
Total Disbursements Authorities Available	14,334,239,276.22
Less: Lapsed NCA	202,038,607.49
Disbursements*	8,217,985,946.79
Balance of Disbursements Authorities as of date	5,914,214,721.94

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

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

PARTICULARS	TOTAL		SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	17=(11+16)	18=(6+17)		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
1				19	20	21	=(19+20+)	23	24	25	26	27=23+24+25+26)	28	
SUMMARY														
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	668,767,500.24	748,153,348.52	748,153,348.52	-	748,153,348.52	-	-	-	-	-	-	748,153,348.52	-	
Advice to Debit Account	253,448,833.06	311,714,876.79	311,714,876.79	-	309,440,406.79	-	-	-	-	-	2,274,470.00	311,714,876.79	-	
Working Fund (NCA issued to BTr)	3,833,672,265.94	7,094,450,396.43	7,094,450,396.43	-	-	-	-	-	-	-	4,341,914.81	7,094,450,396.43	-	
Tax Remittance Advices Issued (TRA)	53,454,781.33	63,667,325.05	63,667,325.05	-	63,667,325.05	-	-	-	-	-	-	63,667,325.05	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTr, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	4,803,343,380.57	8,217,985,946.79	8,217,985,946.79	-	8,211,369,561.98	-	-	-	8,211,369,561.98	-	6,616,384.81	8,217,985,946.79	-	
TOTAL	4,803,343,380.57	8,217,985,946.79	8,217,985,946.79	-	8,211,369,561.98	-	-	-	8,211,369,561.98	-	6,616,384.81	8,217,985,946.79	-	