

MONTHLY REPORT OF DISBURSEMENTS

FAR NO. 4

As of September 30, 2016

Department Department of Social Welfare and Development  
 Agency \_\_\_\_\_  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (as clustered) Cluster 03

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)	
<b>FIRST QUARTER</b>																
Notice of Cash Allocations (NCA)					-					-						-
MDS Checks Issued	-	-	-	-	-	-	3,864,992.00	-	-	3,864,992.00	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	3,864,992.00	-	-	3,864,992.00	-	-	-	-	-	-

SUMMARY:

	As of date	To date
Total Disbursement Authorities Received	-	Total Disbursements Program (Original)
NCA	3,864,992.00	Less: *Actual Disbursements
Working Fund		(Over)/Under spending
TRA	-	
Total Disbursements Authorities Available	3,864,992.00	
Disbursements*	3,864,992.00	
Balance of Disbursements Authorities as of to date	-	

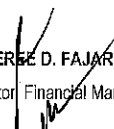
Certified Correct:

  
 JUBIE LEAH MAE S. COLES

OIC-Accounting Division

Date: \_\_\_\_\_

Approved by:

  
 DESERE D. FAJARDO

Director, Financial Management Service

Date: \_\_\_\_\_

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26)
<b>FIRST QUARTER</b>											
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	3,864,992.00	3,864,992.00	-	-	-	-	-	3,864,992.00	-	-	3,864,992.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>3,864,992.00</b>	<b>3,864,992.00</b>	-	-	-	-	-	<b>3,864,992.00</b>	-	-	<b>3,864,992.00</b>