

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2016

FAR NO. 4

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	PS	MOOE	FE	CO	Sub-Total												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)												
1																						
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	69,000.00	-	-	-	-	69,000.00	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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, (CDI, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	69,000.00	-	-	-	-	69,000.00	-	-	-	-	-	-	-	-	-	-

SUMMARY:


	As of date	To date
Total Disbursement Authorities Received	-	-
NCA	69,000.00	-
Working Fund	-	-
TRA	-	-
Total Disbursements Authorities Available	69,000.00	-
Disbursements*	69,000.00	-
Balance of Disbursements Authorities as of to date	-	-

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

Certified Correct:


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

Approved by:


DESEREE D. FAJARDO
 Director, Financial Management Service
 Date: _____

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PARTICULARS	SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
	17=(1+16)	19	20	21	2=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
1														
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	69,000.00	-	-	-	-	-	69,000.00	-	-	-	69,000.00	-	-	69,000.00
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	69,000.00	-	-	-	69,000.00	-	69,000.00	-	-	-	69,000.00	-	-	69,000.00