

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): Fund 171/Cluster 04

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
SUMMARY										
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	4,521,226.16	-	-	4,521,226.16	-	7,796,429.35	-	-	7,796,429.35
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	4,521,226.16	-	-	4,521,226.16	-	7,796,429.35	-	-	7,796,429.35

SUMMARY:	
Total Disbursement Authorities Received	As of date
NCA	-
Working Fund	89,655,844.80
TRA	-
Cash Disbursement Ceiling (CDC)	-
Total Disbursements Authorities Available	89,655,844.80
Disbursements*	12,317,655.51
Balance of Disbursements Authorities as of date	77,338,189.29

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

Approved by: _____
 DESEREE D. FAJARDO
 Director, Financial Management Service
 Date: 6/30/16

Certified Correct:

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

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PARTICULARS	SUB-TOTAL		TRUST LIABILITIES				GRAND TOTAL				
	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
SUMMARY											
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	7,796,429.35	12,317,655.51	-	-	-	-	-	12,317,655.51	-	-	12,317,655.51
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Others, (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	7,796,429.35	12,317,655.51	-	-	-	-	-	12,317,655.51	-	-	12,317,655.51