MONTHLY REPORT OF DISBURSEMENTS As of March 31, 2017

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Social Welfare and Development

Fund 101/Cluster 01

GRAND TOTAL	Others, (CD1, BTr Docs Stamp, etc.)	Noti-cash Availment Authority (NCAA)	No. Coch A	lax Remittance Advices Issued (TRA)	Working Fund (NCA issued to BTr)	Advice to Debit Account	MDS Checks Issued	MDC Charles (NCA)	olice of Cash Allocation (NCA)	SUMMARY	TOTAL	TOTAL	Others, (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Casif Disbulsement Celling (CDC)	Cost City	Tax Pomiliana Addition to BIT)	Working Find (NOA incode to Day	Advice to Debit Account	MDS Checks lessed	Notice of Cash Allocations (NCA)	FOURTH QUARETR	TOTAL	Others, (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Working Fund (NCA issued to BTr)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocations (NCA)	THIRD QUARTER	TOTAL	Others, (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Celling (CDC)	Tax Remittance Advices Issued to BTr)	Morting Final Alco Lebit Account	MDS Checks Issued	Notice of Cash Allocations (NCA)	SECOND QUARTER	TOTAL	Others, (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Working Fund (NICA issued to BT)	MDS Checks Issued	Notice of Cash Allocations (NCA)	FIRST QUARTER			PARTICULARS
1,142,345,814.45				101,354,546.12		590,922,929.26	450,068,339.07	,		1,142,345,814.45	4																	*		•				u 24	,			*				1,142,345,814.45			101,354,545.12		590,922,929.26	450,068,339.07		7	•	PS	
9,909,106,107.76				66,714,861.77		5,979,428,147.30	3,862,963,098.69			9,909,106,107.76								o se	*									. ,	0 1	v a				,				0				9,909,106,107,76			66,714,861.77		5,979,428,147.30	3,862,963,098.69		ω		MOOE	
8.343.744.75				417,187.24		7.926 557 51				8,343,744.75																	0. 1			9				E)	e e	,					1	8.343 744 75		,	417,187.24		7,926,557.51			4	i	AR .	
	K					6 9										•			i.	/4							,			,		,		-	ý.	0					1.			133	14		F			Si	6	S	
11 050 705 656 06		·	- Topological	168 486 505 13	0,310,211,034,01	6 578 377 634 63	4 313 031 437 76			11,059,795,666.96									ì									,									,		,		11,009,790,066.96				168,486,595.13		6,578,277,634,07	200		6=(2+3+4+5	IOIAE	10141	
	. 9		1,355,247,40	1 500 247 1	22,416,746.23	44,519,528.27	1000000			68.535.621.90			•				9 9													4			,			,			,		68,535,621.90		er.		1,599,247.40	CT-04-(1011-12-2				7	PS		
			31,328,041.66		19,659,897,925.00	1,896,531,871.57			21,000,100,100,23	21 587 957 828 22				*		*								(6	200	,	0	24									,	16	12		21,587,957,838.23				31,528,041.66	00.cze'zeo'eo	1,896,531,871.57			88	MODE	PRIO	
			5,128,761.60	•	58,750,954.59	54,870,979.94			778,750,696.13						*												st.		1 00 3					n sa	88 %						118,750,696.13			6,100,100	5 128 761 60	58,750,954.59	54,870,979.94			٦ م	10		
		i	8,204,608.36		120,412,250.84	21,518,824.96			150,135,684.16			9 ((0 1	,	i											,			1												13 150,135,684.16			0,204,000.30		_	21,518,824,96		10	\$ 8	PATABLE	Apin	
•			46,460,659.02		_	2,017,441,304.74			21,925,379,840.42																															1	.16 21,925,379,840 42			46,460,659.02			4.96 2,017,441,304.74		11=(/+8+9+10)	Sub-Total			PRIOR Y
,						,						,			,		r																			,				,				02		.66	.74		12	PS			PRIOR YEAR'S BUDGET
. ,	, ,		14.299.260.52	10012,000,001	185 856 318 97	03 870 577 770			1,144,699,457.99			. 17			8 8			•					,				,						- 6			27				1,144,099,407,99	1444 200 457			14,299,260.52		185,656,218.87	944,743,978.60		13	MOOE			
		190,122,30	135 133 50		2,307,327.50				2 702 450 00			,					8 6							14												10				2,702,450.00				135,122.50	10		50 2 567 327 50		14	Æ	CURRENT YEAR'S ACCOUNTS PAYABLE		
		25,268.19		318,750.00	796,675.15			1,140,093.34	4 440 600 04					7		e e e	3.	,							-			•					10							1,140,693.34				0 25,268.19		318.750.00			15	. 00	VTSPAYABLE		
		14,459,651.21		185,974,968.87	948,107,981.25			1,148,542,601.33								,									1			-												1,148,542,601.33				9 14,459,651.21	100,014,000.01	00.000			16=(12+13+14+15)	Sub-Total			

34,133,718,108,71	151 276 377 50	129 796 890 88	32 641 763 403 98	1 210 881 436 35					34,133,718,108.71	23,073,922,441.75	GRAND TOTAL
						S.					Others, (CDT, BTr Docs Stamp, etc.)
		12	,		,			,	,		Non-Cash Availment Authority (NCAA)
							e	,			Cash Disbursement Ceiling (CDC)
229,406,905.36	8,229,876.55	5,681,071.34	112,542,163.95	102,953,793.52	9.	i e	90	٠	229,406,905.36	60,920,310.23	Tax Remittance Advices Issued (TRA)
					38	•	1			82	working Fuha (NCA issued to 5 ir)
26,625,730,479.60	120,731,000.84	66,677,512.10	25,824,982,291.17	613,339,675.49	•	·	ê	,	20,023,730,479.60	20,047,432,043.33	Day of the contract of the con
7,278,580,723.75	22,315,500.11	57,438,307.44	6,704,238,948.86	494,587,967.34				,	7,278,580,723.75	2,965,549,285.99	MUS CIBERS ISSUED
											Notice of Cash Allocations (NUA)
											letter of Cook Atlantine (ICO)
34,133,718,108.71	151,276,377.50	129,796,890.88	32,641,763,403.98	1,210,881,436.35		ŀ			34, 133,710,100.71	20,010,022,441.13	SUMMARY
									24 422 740 400 74	22 072 022 441 75	TOTAL
											TOTAL
	•					es o		10 0	1 2 ()		Others, (CDT, BTr Docs Stamp, etc.)
										•))	Non-Cash Availment Authority (NCAA)
	•										Cash Disbursement Ceiling (CDC)
	•			2				e	6.		Tax Remittance Advices Issued (TRA)
		*	•			1		9			Working Hund (NCA issued to Bir)
10.							,				Taked to pool Taxodill
				7/1	33						Advisor to Doctor
					70 5	8 3			6 3		MDS Checks Issued
											Notice of Cash Allocations (NCA)
											FOURTH QUARETR
											TOTAL
											Curais, (CD1, D11 Does stairly, etc.)
		3.9						,		,	Others (ODT DT: Description) (NOON)
		7.		- 14	- 4	V					Jon Cash Availment Authority (NO A)
		,					X 1	8			Cash Disbursement Ceiling (CDC)
77.4 800	k) 0	C 3		6		ï				•	Tax Remittance Advices Issued (TRA)
			***	#2		•		ř.	•		Working Fund (NCA issued to BTr)
			,			•		,		•	Advice to Debit Account
						,					MUS Checks issued
							,	v			Notice of Cash Allocations (NCA)
											Notice of Cash Allegations (NCA)
											TUIDO CHARTER
											TOTAL
				N 3	8 7						Others, (CDT, BTr Docs Stamp, etc.)
	K 27									•11	Non-Cash Availment Authority (NCAA)
							,	•			Cash Disbursement Ceiling (CDC)
			,				r				Tax Remittance Advices Issued (TRA)
					Ø.		,				Working Fund (NCA issued to BTr)
		13		1	•	×				8	Advice to Debit Account
	¥		311		10			,			MCG Clades seeded
					15						MDS Checks (seried
											Notice of Cash Allocations (NCA)
34,133,/18,108./1	151,276,377.50	129,790,090,08	32,041,703,903.80	1,210,001,430.33					a standarday		SECOND QUARTER
			200000000000000000000000000000000000000	1 240 081 126 25					34 133 718 108 71	23.073.922 441 75	TOTAL
	6 0	£ 11									Others, (CDT, BTr Docs Stamp, etc.)
	•)	AL S		80	•						Non-Cash Availment Authority (NCAA)
			7			C		r			Cash Disbursement Ceiling (CDC)
229,406,905.36	8,229,876.55	5,681,071.34	112,542,163.95	102,963,793.52		э		10	229,406,905.36	60,920,310.23	Tax Remittance Advices Issued (TRA)
			W		10		,		4	34	Working Fund (NCA issued to BTr)
26,625,730,479.60	120,731,000.84	66,677,512.10	25,824,982,291.17	613,339,675.49					26,625,730,479.60	20,047,452,845.53	Advice to Debit Account
7,278,580,723.75	22,315,500.11	57,438,307.44	6,704,238,948.86	494,587,967.34	•	N		9	7,278,580,723.75	2,965,549,285.99	MDS Checks Issued
											Notice of Cash Allocations (NCA)
											FIRST QUARTER
27=23+24+25+26)	26	25	24	23	22=(19+20+21)	21	20	19	18=(6+17)	17=(11+16)	1
TOTAL	8	E	MOOE	PS	TOTAL	6	MOOE	PS		TOTAL	
									SUB-TOTAL		PARTICULARS
		GRAND TOTAL			20	TRUST LIABILITIES	TRUE				

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
Cash Disbursement Celling (CDC)
Total Disbursements Authorities Available
Balance of Disbursements Authorities as of to date

Certified Correct:

JUBIST LAY MAPS, COLES
Chief Acounting Division
Days

As of date
33,295,121,000.00
644,181,462.32
229,405,905.36
34,168,709,367.68
34,133,718,108,71
34,981,258,87

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

To date

56,146,353,000.00 34,133,718,108.71 22,012,634,891.29

34,991,258.97