

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2015

Department of Social Welfare and Development
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)
Fund Cluster 02 - Kalih-CDSS Millennium Challenge Corp.

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO			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)	
Notice of Cash Allocations (NCA)	-	886,689.92	-	-	-	-	14,622,237.16	-	-	14,622,237.16	-	14,719,405.22	-	-	14,719,405.22	
MDS Checks Issued	-	-	-	-	-	-	27,170.58	-	-	27,170.58	-	7,076,325.71	-	-	7,076,325.71	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	14,578,448.92	-	-	14,578,448.92	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	2,226,021.23	-	-	2,226,021.23	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	886,689.92	-	-	-	886,689.92	16,875,428.97	-	-	16,875,428.97	-	36,374,180.85	-	-	36,374,180.85	

SUMMARY:

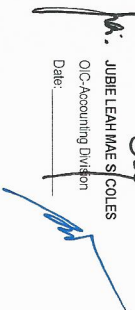
Total Disbursement Authorities Received
NCA
Working Fund
TRA
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements Authorities as of to date

As of date
52,827,508.79
16,804,471.15
69,631,979.94
15,479,280.20
54,138,299.74
16,400.00

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

Certified Correct

JUBIE LEAH MAE SICOLES
OIC-Accounting Division
Date: _____



Approved by:

DESEREE P. FARALDO
Director, Financial Management Service
Date: _____



MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2015

FAR NO. 4

Department of Social Welfare and Development
Agency
Operating Unit
Organization Code (LAOS)
Funding Source Code (as clustered)

Department of Social Welfare and Development
Fund Cluster 02 - Kalih-OIDSS Millennium Challenge Corp.

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MODE	FE	CO	TOTAL			PS	MODE	CO	TOTAL	PS	MODE	FE	CO	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7=(6+17)	18=(6+17)	19	20	21	2=(19+20+21)	23	24	25	26	27=23+24+25+26)
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	886,689.92	-	-	886,689.92	-	-	-	-	-	-	-	30,228,332.30	-	-	-
Advice to Debit Account	-	-	-	-	-	-	7,103,496.29	7,103,496.29	-	-	-	-	-	7,103,496.29	-	-	-
Working Fund (NCA Issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	16,804,471.15	16,804,471.15	-	-	-	-	-	16,804,471.15	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BIT Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	886,689.92	-	-	886,689.92	53,249,603.82	54,136,299.74	-	-	-	-	-	54,136,299.74	-	-	54,136,299.74