

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2017

FAR NO. 4

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

Cluster 02

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	TOTAL	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)
SUMMARY															
Notice of Cash Allocations (NCA)		233,672,917.93	-	-	233,672,917.93	-	250,362,796.97	-	-	250,362,796.97	-	470,676,463.91	-	6,025.00	470,682,508.91
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	115,972,770.48	-	-	115,972,770.48	-	35,164,041.82	-	2,274,470.00	37,438,511.82	-	205,789,268.44	-	-	205,789,268.44
Working Fund (NCA issued to BTI)	-	5,306,508,420.76	-	-	5,306,508,420.76	-	1,954,882,342.48	-	283,022.81	1,956,185,365.29	-	2,129,213,202.85	-	4,308,440.00	2,133,521,642.85
Tax Remittance Advances Issued (TRA)	-	35,333,656.13	-	-	35,333,656.13	-	7,414,517.43	-	-	7,414,517.43	-	76,203,082.14	-	-	76,203,082.14
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others, (COT, BTI, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	5,691,487,765.30	-	-	5,691,487,765.30	-	2,247,823,698.70	-	2,557,492.81	2,250,381,191.51	-	2,881,882,037.34	-	4,314,465.00	2,886,196,502.34
TOTAL	-	5,691,487,765.30	-	-	5,691,487,765.30	-	2,247,823,698.70	-	2,557,492.81	2,250,381,191.51	-	2,881,882,037.34	-	4,314,465.00	2,886,196,502.34

SUMMARY:

Beginning Balance
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

2,144,677,826.03
-
1,433,425,000.00
12,215,896,612.17
118,951,255.70
15,912,850,893.90
279,852,774.02
10,828,085,459.15
4,804,932,660.73

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date: _____

Approved by:

WAYNE C. BELZAR
Director, Financial Management Service
Date: _____

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PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
1	17=(11+16)	18=(6+17)	19	20	21	19+20+	23	24	25	26	27=23+24+25+26)	28
SUMMARY												
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	721,046,306.88	954,718,223.81	-	-	-	-	954,712,198.81	-	6,025.00	-	954,718,223.81	
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	243,227,780.26	359,200,550.74	-	-	-	-	356,928,080.74	-	2,274,470.00	-	359,200,550.74	
Working Fund (NCA Issued to BTR)	4,088,687,008.14	9,395,195,428.90	-	-	-	-	9,390,603,966.09	-	4,591,462.81	-	9,395,195,428.90	
Tax Remittance Advices Issued (TRA)	83,617,599.57	118,951,255.70	-	-	-	-	118,951,255.70	-	-	-	118,951,255.70	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	5,136,577,693.85	10,828,065,459.15	-	-	-	-	10,821,193,501.34	-	6,871,957.81	-	10,828,065,459.15	
TOTAL	5,136,577,693.85	10,828,065,459.15	-	-	-	-	10,821,193,501.34	-	6,871,957.81	-	10,828,065,459.15	-