

MONTHLY REPORT OF DISBURSEMENTS

As of December 31, 2014

FAR NO. 4

Department Department of Social Welfare and Development
 Agency _____
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (as clustered) Regular Agency - Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10
Notice of Cash Allocations (NCA)										
MDS Checks Issued	2,253,266,107.83	58,589,332,163.63	209,343,017.06	12,862,708.10	61,044,823,996.62	7,951,569.87	10,416,631,804.49	242,920.13	7,071,046.50	
Advice to Debit Account	300,186,197.93	611,258,020.41	73,329.44	3,845.99	911,521,393.77	1,221,466.89	59,959,831.87	-	9,815,914.61	
Working Fund (NCA issued to BTr)	-	843,923,781.25	-	-	843,923,781.25	-	646,888,626.77	-	-	
Tax Remittance Advices Issued (TRA)	233,411,809.74	346,400,454.02	3,996,144.62	591,910.91	584,400,319.29	42,936.73	27,368,493.30	-	445,694.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	2,786,864,115.50	60,370,914,419.31	213,412,491.12	13,478,465.00	63,384,669,490.93	9,215,973.49	11,150,848,755.43	242,920.13	17,332,655.78	
TOTAL	2,786,864,115.50	60,370,914,419.31	213,412,491.12	13,478,465.00	63,384,669,490.93	9,215,973.49	11,150,848,755.43	242,920.13	17,332,655.78	

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Agency

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PARTICULARS	PRIOR YEAR'S BUDGET						TOTAL	SUB-TOTAL	PS
	CURRENT YEAR'S ACCOUNTS PAYABLE								
	Sub-Total	PS	MOOE	FE	CO	Sub-Total			
1	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19
Notice of Cash Allocations (NCA)	-	-	-	-	-	-	-	-	-
MDS Checks Issued	10,431,897,340.99	-	1,721,019,048.28	-	4,617.23	1,721,023,365.51	12,152,920,906.50	73,197,744,903.12	-
Advice to Debit Account	70,997,213.37	-	50,236,436.21	-	-	50,236,436.21	121,233,649.58	1,032,755,043.35	-
Working Fund (NCA Issued to BTr)	646,888,625.77	-	-	-	-	-	646,888,625.77	1,490,812,407.02	-
Tax Remittance Advices Issued (TRA)	27,857,124.70	-	14,842,775.77	-	165,000.00	15,007,775.77	42,864,900.47	627,265,219.76	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
GRAND TOTAL	11,177,640,304.83	-	1,786,098,260.26	-	169,517.23	1,786,267,777.49	12,963,908,082.32	76,348,577,573.25	-
TOTAL	11,177,640,304.83	-	1,786,098,260.26	-	169,517.23	1,786,267,777.49	12,963,908,082.32	76,348,577,573.25	-

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PARTICULARS	TRUST LIABILITIES			GRAND TOTAL				
	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26)
Notice of Cash Allocations (NCA)			-					-
MDS Checks Issued	864,779,989.12	-	1,070,335,998.90	2,261,217,677.70	71,571,763,005.52	209,585,937.19	19,958,271.83	74,062,524,892.24
Advice to Debit Account	-	-	-	301,407,664.82	721,454,288.49	73,329.44	9,819,760.60	1,032,755,043.35
Working Fund (NCA issued to BTr)	-	-	-	-	1,490,812,407.02	-	-	1,490,812,407.02
Tax Remittance Advices Issued (TRA)	-	-	-	233,454,746.47	388,611,723.09	3,996,144.62	1,202,605.58	627,265,219.76
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-
Others, (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-
GRAND TOTAL	864,779,989.12	-	1,070,335,998.90	2,796,080,088.99	74,172,641,424.12	213,655,411.25	30,980,638.01	77,213,357,562.37
TOTAL	864,779,989.12	-	1,070,335,998.90	2,796,080,088.99	74,172,641,424.12	213,655,411.25	30,980,638.01	77,213,357,562.37

SUMMARY:


	<u>Previous Report</u>	<u>Fourth Quarter</u>	<u>As of date</u>
Total Disbursement Authorities Received			
NCA	64,242,275,000.00	22,398,018,198.00	86,640,293,198.00
Working Fund	2,559,529,454.96	989,296,423.32	3,548,825,878.28
TRA	472,225,200.19	155,040,019.57	627,265,219.76
Total Disbursements Authorities Available	67,274,029,655.15	23,542,354,640.89	90,816,384,296.04
Less: Lapsed NCA	12,312,627,269.48	97,165,982.05	12,409,793,251.53
Disbursements*	53,037,809,372.06	23,310,766,201.19	76,348,577,573.25
Balance of Disbursements Authorities as of to date	1,923,593,013.61	134,420,457.65	2,068,013,471.26

	<u>To date</u>
Total Disbursements Program (Original)	82,795,963,000.00
Less: *Actual Disbursements	76,348,577,573.25
(Over)/Under spending	6,447,385,426.75

Certified Correct:


MERIEL P. CASTILLO
 OIC-Accounting Division
 Date: _____

Approved by:


MATEO G. MONTAÑO
 Undersecretary, GASSG
 Date: _____