

MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2015

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					PRIOR YEAR'S BUDGET
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Notice of Cash Allocations (NCA)					-					-	-
MDS Checks Issued	1,673,021,434.39	59,066,393,711.55	182,330,211.14	35,584,729.94	60,947,330,087.02	29,317,862.53	3,093,891,750.55	122,179,534.10	104,208,150.05	3,349,597,297.23	-
Advice to Debit Account	2,672,883,563.13	9,129,131,251.29	58,246,017.53	6,475,234.62	11,866,736,066.57	173,025,888.46	20,509,753,537.77	372,116,637.92	15,894,776.98	21,070,790,841.13	-
Working Fund (NCA issued to BTr)	927,015.00	2,949,280,219.19	-	-	2,950,207,234.19	-	60,044,509.34	85,117.11	52,660,170.73	112,789,797.18	-
Tax Remittance Advices Issued (TRA)	304,227,779.89	176,319,983.02	16,038,415.24	2,380,773.67	498,966,951.82	13,433,865.91	130,570,286.10	32,958,752.60	9,779,129.36	186,742,033.97	-
Cash Disbursement Ceiling (CDC)					.					.	-
Non-Cash Availment Authority (NCAA)					.					.	-
Others, (CDT, BTr Docs Stamp, etc.)					.					.	-
<b>TOTAL</b>	<b>4,651,059,792.41</b>	<b>71,311,125,165.05</b>	<b>256,814,643.91</b>	<b>44,440,738.23</b>	<b>76,263,240,339.60</b>	<b>215,777,616.90</b>	<b>23,794,260,083.76</b>	<b>527,340,041.73</b>	<b>182,542,227.12</b>	<b>24,719,919,969.51</b>	<b>-</b>

CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
			Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
MOOE	FE	CO	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25+26
13.00	14.00	15.00												
			-	-	-	-	-	-	-	-	-	-	-	-
9,978,171,989.70	11,600,019.86	6,157,817.66	9,995,929,807.22	13,345,527,104.45	74,292,857,191.47	-	1,845,943.76	-	1,845,943.76	1,702,339,296.92	72,130,303,375.56	316,109,765.10	145,950,697.65	74,294,703,135.23
39,956,635.21		13,124,610.21	53,081,245.42	21,123,872,086.55	32,990,608,153.12	-	-	-	-	2,845,909,451.59	29,678,841,424.27	430,362,655.45	35,494,621.81	32,990,608,153.12
85,117.06		-	85,117.06	112,874,914.24	3,063,082,148.43	-	-	-	-	927,015.00	3,009,409,845.59	85,117.11	52,660,170.73	3,063,082,148.43
6,947,618.76	773,334.66	1,091,467.79	8,812,421.21	195,554,455.18	694,521,407.00	-	-	-	-	317,661,645.80	313,837,887.88	49,770,502.50	13,251,370.82	694,521,407.00
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
10,025,161,340.73	12,373,354.52	20,373,895.66	10,057,908,590.91	34,777,828,560.42	111,041,068,900.02	-	1,845,943.76	-	1,845,943.76	4,866,837,409.31	105,132,392,533.30	796,328,040.16	247,356,861.01	111,042,914,843.78

SUMMARY:

	Previous Report	This Report	As of date
Total Disbursement Authorities Received			
NCA	-	113,374,969,781.00	113,374,969,781.00
Working Fund	2,058,013,471.26	1,974,424,953.27	4,032,438,424.53
TRA	-	694,521,407.00	694,521,407.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)*issued	-	-	-
Total Disbursements Authorities Available	2,058,013,471.26	116,043,916,141.27	118,101,929,612.53
Less: Lapsed NCA Disbursements*	-	6,091,504,436.41	6,091,504,436.41
	-	111,041,068,900.03	111,041,068,900.03
Balance of Disbursements Authorities as of to date	2,058,013,471.26	(1,088,667,195.17)	969,356,276.09
			0.00

	To date	NCA Credited	LP	TRA
Total Disbursements Program (Original)	118,101,929,612.53	113,374,969,781.00	4,032,438,424.53	694,521,407.00
Less: *Actual Disbursements (Over)/Under spending	111,041,068,900.03	107,283,465,344.59	3,063,082,148.44	694,521,407.00
	7,060,860,712.50	6,091,504,436.41	969,356,276.09	-

Certified Correct:

MERIEL P. CASTILLO  
 OIC-Accounting Division  
 Date: \_\_\_\_\_

Approved by:

DESEREE D. FAJARDO  
 Director, Financial Management Service  
 Date: \_\_\_\_\_