

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)

Fund 101/Cluster 01

| PARTICULARS | CURRENT YEAR BUDGET | | | | | TOTAL 6=(2+3+4+5) | PRIOR YEARS ACCOUNTS PAYABLE | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------------|-----------------------|------------------------------|-----------------------|-----------------------|--------------------------|----------------------------|
| | PS | MOOE | FE | CO | | | PS | MOOE | FE | CO | Sub-Total 11=(7+8+9+10) |
| 1 | | | | | | | | | | | |
| Notice of Cash Allocations (NCA) | | | | | | | | | | | |
| MDS Checks Issued | 2,204,216,584.88 | 25,587,239,851.24 | 183,357,643.13 | 48,052,761.56 | 28,020,866,840.79 | 57,779,099.12 | 4,508,080,275.91 | 171,032,329.03 | 67,966,791.24 | 4,802,858,495.30 | |
| Loan Proceeds | - | 73,394,488,109.40 | 100,070,100.26 | 12,832,203.53 | 76,579,938,842.50 | 46,090,220.31 | 9,980,967,684.26 | 162,208,518.21 | 199,708,368.87 | 10,388,974,891.65 | |
| Advice to Debit Account | 3,082,746,429.31 | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | 340,491,054.25 | 12,207,329.13 | 3,383,314.30 | 839,821,093.53 | 1,618,161.92 | 78,202,947.09 | 11,989,454.37 | 14,713,668.27 | 106,524,231.65 | |
| Tax Remittance Advices Issued (TRA) | 483,739,395.85 | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | 5,770,702,410.02 | 99,312,219,014.89 | 295,635,072.52 | 62,068,279.39 | 105,440,624,776.82 | 105,487,481.35 | 14,565,250,907.26 | 345,230,401.61 | 282,388,828.38 | 15,298,357,618.60 | |

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
Cash Disbursement Ceiling (CDC)
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements*
Balance of Disbursements Authorities as of to date

As of date
140,516,410,088.00
1,087,626,955.35
141,604,037,043.35
5,056,412,390.77
136,547,624,652.58

Certified Correct:


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

Approved by:


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