

MONTHLY REPORT OF DISBURSEMENTS
For the Fourth Quarter ending December 2015
FUND CLUSTER I -General Fund 101

Oct to December :
 Department : DSWD
 Agency : DSWD
 Operating Unit : Field Office 10
 Organization Code (UAC): _____
 Funding Source Code (as clustered): Cluster I | Fund 101

with LP data

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											PS	MOOE	CO
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
December																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	234,512,796.12	1,040,263,082.69			1,274,775,878.81		51,415,692.45			51,415,692.45		585,655.35			585,655.35	1,326,777,226.61					-	234,512,796.12	1,092,264,430.49					1,326,777,226.61
Advice to Debit Account	87,812,363.65	244,750,680.59	4,747,737.89	38,000.00	337,348,782.13		5,638,655.01	3,990,363.98		9,629,018.99		191,898,657.31			191,898,657.31	538,876,458.43					-	87,812,363.65	442,287,992.91	8,738,101.87	38,000.00		538,876,458.43	
LP Check Issued SWDRP		41,275,938.13			41,275,938.13		10,146,298.44			10,146,298.44						51,422,236.57					-		51,422,236.57				51,422,236.57	
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	30,727,612.54	10,485,792.51	240,880.95	2,000.00	41,456,286.00		1,933,635.63	210,019.16		2,143,654.79		802,064.90			802,064.90	2,945,719.69					-	30,727,612.54	13,221,493.04	450,900.11	2,000.00		44,402,005.69	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
TOTAL	353,052,772.31	1,336,775,493.92	4,988,618.84	40,000.00	1,694,856,885.07	-	69,134,281.53	4,200,383.14	-	73,334,664.67	-	193,286,377.56	-	-	193,286,377.56	1,920,021,641.30	-	-	-	-	-	353,052,772.31	1,599,196,153.01	9,189,001.98	40,000.00		1,961,477,927.30	

Certified Correct: HANILYN A. TIAGO, CPA OIC- Chief Accountant Date: January 9, 2016	Approved By: _____ NELSON B. RAMOS Regional Director Date: January 9, 2016
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