

FAR 4

QUARTERLY REPORT OF DISBURSEMENTS
CONSOLIDATION

2017

Revised

Department : DSWD
 Agency : DSWD
 Operating Unit : Field Office 10
 Organization Code (UA) : _____
 Funding Source Code (as clustered): Cluster Fund 191

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/(Continuing)						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
March																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	7,019,793.46	626,166,484.77	-	-	633,186,278.23	157,314.89	63,118,502.89	-	29,774.65	63,305,592.43	-	107,540,802.23	-	2,729,646.40	110,270,448.63	173,576,041.06												
Advice to Debit Account	365,543,056.76	1,484,368,370.85	13,062,873.46	358,959.00	1,863,333,260.07	3,859,121.28	99,875,268.52	4,277,416.14	10,232,575.76	118,244,381.70	-	162,114,329.05	-	-	162,114,329.05	280,358,710.75												
LP Check Issued SWDRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Tax Remittance Advices Issued (TRA)	37,181,214.73	20,176,942.41	687,518.78	18,125.00	58,063,800.92	25,766.98	1,690,573.07	225,127.16	816,382.24	2,757,849.45	-	2,637,100.55	-	-	2,637,100.55	5,394,950.00												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	409,744,064.95	2,130,711,798.03	13,750,392.24	377,084.00	2,554,583,339.22	4,042,203.15	164,684,344.48	4,502,543.30	11,078,732.65	184,307,823.58	-	272,292,231.83	-	2,729,646.40	275,021,878.23	459,329,701.81	-	-	-	-	-	413,786,268.10	2,567,688,374.34	18,252,935.54	14,185,463.05	3,013,913,041.03		

SUMMARY:	First Quarter	2nd Quarter	3rd Quarter	4th quarter	As of Date
Total Disbursement Authorities Received					
NCA	382,973,112.42	1,026,547,677.61	1,073,597,176.70	737,671,751.32	3,220,789,718.05
TRA	12,093,547.28	13,118,856.40	14,043,016.65	24,203,330.59	63,458,750.92
CDC					
NCAA					
Others (CDT, BTR docs Stamp etc.)					
Less: NTA Issued					
Total Disbursement Authorities as of to date	395,066,659.70	1,039,666,534.01	1,087,640,193.35	761,875,081.9	3,284,248,468.97
Less: Lapsed NCA	98.36	9.18	270,335,203.12	117.28	270,335,427.94
Disbursements	382,973,014.06	1,026,547,668.43	803,261,973.58	737,671,634.04	2,950,454,290.11
Balance of Disbursements Authorities as of to date	12,093,547.28	13,118,856.40	14,043,016.65	24,203,330.59	63,458,750.92

Prepared by:

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 Administrative Assistant II
 Date: January 5, 2018

Certified Correct:

HANILYN A. TIAGO, CPA
 Chief Accountant
 Date: _____

Approved By:

NESTOR B. RAMOS
 Regional Director
 Date: _____

3,013,913,041.03