

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

2019
December
Department : DSWD
Agency : DSWD
Operating Unit : Field Office 10
Organization Code (UAC): _____
Funding Source Code (as clustered): Cluster 4 Fund 1Fund 171

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BU | | | | | |
|-------------------------------------|---------------------|-----------|----------|----|---------------|-------------------------------|------|----------|----|-----------------|----|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 |
| August | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | |
| MDS Checks Issued | | 28,000.00 | | | 28,000.00 | | | | | | |
| Advice to Debit Account | | - | | | - | | | | | | |
| LP Check Issued SWDRP | | | | | - | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | |
| TOTAL | - | 28,000.00 | - | - | 28,000.00 | - | - | - | - | - | - |

| SUMMARY: | Jan-November 2019 | Previous Report | This Month | As of Date |
|---|-------------------|---------------------|------------------|---------------------|
| Total Disbursement Authorities Received | | | | |
| NCA/NTA | | 1,348,800.00 | 72,760.00 | 1,421,560.00 |
| TRA | | 61,838.04 | | 61,838.04 |
| CDC | | | | |
| NCAA | | | | |
| Others (CDT, BTr docs Stamp etc.) | | | | |
| Less: NTA Issued | | | | |
| Total Disbursement Authorities as of to date | | 1,410,638.04 | 72,760.00 | 1,483,398.04 |
| Less: Lapsed NCA | | 163,746.04 | | 163,746.04 |
| Disbursements | | 1,246,892.00 | | 1,246,892.00 |
| Balance of Disbursements Authorities as of to date | | - | 72,760.00 | 72,760.00 |

LBP balance
Lapse

| IDGET | | | | SUB-TOTAL | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | Remarks |
|--|----------|----|--------------------|------------|-------------------|----|------|----|-------|-------------|------|----------|----|-----------|---------|
| CURRENT YEAR'S ACCOUNTS PAYABLE/(Continuing) | | | | | 18=(6+17) | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | | | | | | | | | | 19 |
| 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | | - | 28,000.00 | - | - | - | 28,000.00 | |
| | | | | | | | | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - | - | 28,000.00 | |

Prepared by:

Marilet P. Amilao
 Administrative Assistant II
 Date:

Certified Correct:

Hanilyn A. Tiago ,CPA
 Accountant III
 Date: _____

Approved By:

Mari-Flor A. Dollaga-Libang
 Regional Director
 Date: _____

72,760.00