

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2013

FAR No. 4

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					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	
<b>December</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	44,496,965.81	764,531,183.29		1,925,965.92	810,954,115.02		41,992,848.99			41,992,848.99	4,400,903.00	5,100,832.40			9,501,735.40	862,448,699.41						48,897,868.81	811,624,864.68		1,925,965.92	862,448,699.41		
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, ST, Docs Stamp, etc.)																												
<b>TOTAL</b>	44,496,965.81	764,531,183.29	-	1,925,965.92	810,954,115.02	-	41,992,848.99	-	-	41,992,848.99	4,400,903.00	5,100,832.40	-	-	9,501,735.40	862,448,699.41	-	-	-	-	-	48,897,868.81	811,624,864.68	-	1,925,965.92	862,448,699.41		
<b>SUMMARY:</b>																												
Certified Correct:															Approved By:													
MARTIN S. CANGUIT, CPA Regional Accountant Date:															ATTY. ARACELI F. SOLAMILLO, CESO III Regional Director													
862,448,699.71 (0.30)																												
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