

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 31, 2014
In Pesos

Annex D

Department: DSWD
Agency/Operating Unit: REGIONAL OFFICE
Region 10, Cagayan de Oro City, Misamis Oriental, Philippines
Fund : 101

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR'S OBLIGATION				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES		GRAND TOTAL					
	PS	MOOE	EC	TOTAL	PS	MOOE	EC	TOTAL	PS	MOOE	CO	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL		
1	2				3				4					6		8					
For December 31, 2014																					
Notice of Cash Allocation	6,930,479.57	31,500,848.37		38,431,327.94									-	38,431,327.94				6,930,479.57	31,500,848.37	0	38,431,327.94
Notice of Transfer of Allocation	3,251,878.72	42,155,922.63		45,407,801.35	6,737,036.87			6,737,036.87					-	52,144,838.22	14,113,431.76	14,113,431.76		3,251,878.72	63,006,391.26	-	66,258,269.98
MDS Checks Issued	10,182,358.29	73,656,771.00		83,839,129.29	6,737,036.87			6,737,036.87						90,576,166.16				10,182,358.29	94,507,239.63	-	104,689,597.92
LP Checks Issued-SWDRP				-										-				-	-	0	-
LP Checks Issued-Blla-				-										-				-	-	0	-
Advice to Debit Account	23,749,058.81	94,155,048.71		117,904,107.52										117,904,107.52				23,749,058.81	94,155,048.71	0	117,904,107.52
Tax Remittance Advices Issued				-										-				-	-	0	-
Cash Disbursements Calling				-										-				-	-	0	-
Non-Cash Availment Authority				-										-				-	-	0	-
TOTAL	33,931,417.10	167,811,819.71		201,743,236.81	6,737,036.87			6,737,036.87	#	#	-	-		208,480,273.68	14,113,431.76	14,113,431.76		33,931,417.10	188,662,288.34	-	222,593,705.44

Note: Tax Remittance Advices for reconciliation.
-FOR REVISION

Certified Correct :

ROGELIO S. JABLA
Budget Officer
Date: 1/8/2015

Certified Correct :

HANILYN A. TIAGO
OIC/Chief Accountant
Date: 1/7/2015

Approved By:

ATTY. ARACELI F. SOLAMILLO, CESO III
Regional Director
Date: 1/8/2015

