

2016
DECEMBER
Department : DSWD
Agency : DSWD
Operating Unit : Field Office 10
Organization Code (UA) : _____
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/(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		
DECEMBER																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	1,185,315.36	46,488,968.26			47,674,283.62		4,962,558.22			4,962,558.22						4,962,558.22													
Advice to Debit Account	56,658,275.42	146,813,342.20	2,466,562.18	1,761,181.22	207,699,361.02		10,714,876.13			10,714,876.13	3,246,318.98					3,246,318.98													
LP Check Issued SWDRP																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	6,376,841.96	1,425,647.45	128,819.07	45,751.06	7,977,059.54		25,458.59			25,458.59	17,624.62					17,624.62													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	64,220,432.74	194,727,957.91	2,595,381.25	1,806,932.28	263,350,704.18		15,702,892.94			15,702,892.94		3,263,943.60				3,263,943.60													

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,143,100,773.85	141,921,771.59	2,285,022,545.44
Working fund	589,188.64		589,188.64
TRA	44,628,790.36	8,020,142.75	52,648,933.11
CDC			
NCAA			
Others (CDT, BTR docs Stamp etc.)			
Less: NTA Issued	560,708.59		560,708.59
Total Disbursement Authorities as of to date	2,188,879,461.44	149,941,914.34	2,338,821,375.78
Less: Lapsed NCA	151.18	105.71	256.89
Disbursements	2,010,753,370.63	274,297,397.97	2,285,050,768.60
Balance of Disbursements Authorities as of to date	178,126,090.81	(124,355,589.34)	53,770,501.47

LP	28,480.00
Balance	(28,223.90)
Lapsed NCA	256.89

Prepared by:

Certified Correct:

Approved By:

LILIA P. CABANTAC
Administrative Assistant II
Date: January 6, 2017

HANILYN A. TIAGO, CPA
Chief Accountant
Date: January 6, 2017

NESTOR B. RAMOS
Regional Director
Date: January 6, 2017