FAR No. 4

REPORT OF DISBURSEMENTS
As of December 30, 2016

Department : Department of Social Welfare and Development-Field Office VI
Agency : _____
Operating Unit : _____
Organization Code (UACS) : 20-001-03-00006
Funding Source Code (as clustered): Fund 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL					Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	7	8	9	10	12	13	14	15	23	24	25	26	27=(23+24+25+26)	28
1st QUARTER																		e.g. Reasons for over or under spending and the catch-up plan
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	31,866,960.51	163,443,227.29			670,265.32	528,932,227.20	4,201,343.11	472,267.85					32,537,225.83	692,375,454.49	4,201,343.11	472,267.85	729,586,291.28	
Advice to Debit Account	28,334,178.32	13,471,960.62			2,398,237.80	108,850.00							30,732,416.12	13,580,810.62	-	-	44,313,226.74	
Working Fund (NCA issued to BTr)	-	-											-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,664,128.05	4,826,844.49	221,123.34	32,346.43									7,664,128.05	4,826,844.49	221,123.34	32,346.43	12,744,442.31	
Cash Disbursement Ceiling (CDC)	-	-	-	-									-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-									-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-									-	-	-	-	-	
TOTAL	67,865,266.88	181,742,032.40	221,123.34	32,346.43	3,068,503.12	529,041,077.20	4,201,343.11	472,267.85	-	-	-	-	70,933,770.00	710,783,109.60	4,422,466.45	504,614.28	786,643,960.33	
2nd QUARTER																		
Notice of Cash Allocation	68,808,902.85	597,759,495.93	2,477,856.97		4,376,017.22	163,406,288.06	579,655.65	373,839.28					73,184,920.07	761,165,783.99	3,057,512.62	373,839.28	837,782,055.96	
MDS Checks Issued	19,665,318.89	105,323,184.16											19,665,318.89	105,323,184.16	-	-	124,988,503.05	
Advice to Debit Account	-	-											-	-	-	-	-	
Tax Remittance Advices Issued	8,031,403.09	4,598,613.66	178,623.28	21,160.72									8,031,403.09	4,598,613.66	178,623.28	21,160.72	12,829,800.75	
Cash Disbursement Ceiling	-	-	-	-									-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-									-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-									-	-	-	-	-	
TOTAL	96,505,624.83	707,681,293.75	2,656,480.25	21,160.72	4,376,017.22	163,406,288.06	579,655.65	373,839.28	-	-	-	-	100,881,642.05	871,087,581.81	3,236,135.90	395,000.00	975,600,359.76	
3rd QUARTER																		
Notice of Cash Allocation	64,843,481.30	456,409,790.95	5,827,039.32	375,085.73	16,972.80	88,988,847.32	-	-					64,860,454.10	545,398,638.27	5,827,039.32	375,085.73	616,461,217.42	
MDS Checks Issued	-	-											-	-	-	-	-	
Advice to Debit Account	-	-											-	-	-	-	-	
Tax Remittance Advices Issued	8,571,206.14	4,664,806.56	-	361,042.03	21,122.56	4,706.29							8,592,328.70	4,669,512.85	-	361,042.03	13,622,883.58	
Cash Disbursement Ceiling	-	-	-	-									-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-									-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-									-	-	-	-	-	
TOTAL	73,414,687.44	461,074,597.51	5,827,039.32	736,127.76		88,993,553.61	-	-	-	-	-	-	73,452,782.80	550,068,151.12	5,827,039.32	736,127.76	630,084,101.00	
4TH QUARTER																		
Notice of Cash Allocation	95,389,215.31	704,466,329.83	12,763,834.32	552,584.20	24,492.61	27,864,330.16	-	-	-	-	-	-	95,413,707.92	732,330,659.99	12,763,834.32	552,584.20	841,060,786.43	
MDS Checks Issued	27,862,211.13	14,481,827.88	-	-	-	-	-	-	-	-	-	-	27,862,211.13	14,481,827.88	-	-	42,344,039.01	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	4,166,704.47	2,634,026.08	-	279,764.42	-	-	-	-	-	-	-	-	4,166,704.47	2,634,026.08	-	279,764.42	7,080,494.97	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	127,418,130.91	721,582,183.79	12,763,834.32	832,348.62	24,492.61	27,864,330.16	-	-	-	-	-	-	127,442,823.52	749,446,513.95	12,763,834.32	832,348.62	890,485,320.41	
FY 2016																		
Notice of Cash Allocation	**260,908,559.97**	**1,922,078,844.00**	**21,068,730.61**	**927,669.93**	**5,087,747.95**	**809,191,692.74**	**4,780,998.76**	**846,107.13**	-	-	-	-	**265,996,307.92**	**2,731,270,536.74**	**25,849,729.37**	**1,773,777.06**	**3,024,890,351.09**	
MDS Checks Issued	**75,861,708.34**	**133,276,972.66**	-	-	**2,398,237.80**	**108,850.00**	-	-	-	-	-	-	**78,259,946.14**	**133,385,822.66**	-	-	**211,645,768.80**	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	**28,433,441.75**	**16,724,290.79**	**399,746.62**	**694,313.60**	**21,122.56**	**4,706.29**	-	-	-	-	-	-	**28,454,564.31**	**16,728,997.08**	**399,746.62**	**694,313.60**	**46,277,621.61**	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	**365,203,710.06**	**2,072,080,107.45**	**21,468,477.23**	**1,621,983.53**	**7,507,108.31**	**809,305,249.03**	**4,780,998.76**	**846,107.13**	-	-	-	-	**372,710,818.37**	**2,881,385,356.48**	**26,249,475.99**	**2,468,090.66**	**3,282,813,741.50**	

Certified Correct:

HECTOR ROLDAN V. PROVENDIDO, JR.
Accountant III/FMD Chief
Date: _____

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III
Regional Director
Date: _____

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA