FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2017

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	MOOE	CO	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	7	8	9	10	13	15	23	24	25	26	27=(23+24+25+26)	28
First Quarter 2017																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	65,479,139.30	516,934,778.54	-	-	8,081,038.96	157,685,754.55	-	1,296,801.14	30,126,653.89	-	73,560,178.26	704,747,186.98	-	1,296,801.14	779,604,166.38	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	7,972,350.11	3,611,677.83	-	-	-	-	-	-	130,212.61	-	7,972,350.11	3,741,890.44	-	-	11,714,240.55	
Working Fund (NCA issued to BTr)											-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,416,759.80	2,819,838.75	-	-	59,308.00	516,648.41	-	73,403.86	279,215.40	-	9,476,067.80	3,615,702.56	-	73,403.86	13,165,174.22	
Cash Disbursement Ceiling (CDC)											-	-	-	-	-	
Non-Cash Availment Authority (NCAA)											-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)											-	-	-	-	-	
TOTAL	82,868,249.21	523,366,295.12	-	-	8,140,346.96	158,202,402.96	-	1,370,205.00	30,536,081.90	-	91,008,596.17	712,104,779.98	-	1,370,205.00	804,483,581.15	
Second Quarter 2017																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	76,461,121.34	917,088,037.56	3,325,658.76	189,119.95	4,252,993.14	115,842,049.72	2,368,757.21	1,762,725.28	120,008,290.01	-	80,714,114.48	1,152,938,377.29	5,694,415.97	1,951,845.23	1,241,298,752.97	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	12,506,735.51	1,528,296.23	-	-	-	192,910.50	-	-	7,453,451.48	-	12,506,735.51	9,174,658.21	-	-	21,681,393.72	
Working Fund (NCA issued to BTr)											-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,711,192.87	1,632,275.16	175,034.69	-	-	5,115,548.24	-	-	2,705,243.54	-	9,711,192.87	9,453,066.94	175,034.69	-	19,339,294.50	
Cash Disbursement Ceiling (CDC)											-	-	-	-	-	
Non-Cash Availment Authority (NCAA)											-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)											-	-	-	-	-	
TOTAL	98,679,049.72	920,248,608.95	3,500,693.45	189,119.95	4,252,993.14	121,150,508.46	2,368,757.21	1,762,725.28	130,166,985.03	-	102,932,042.86	1,171,566,102.44	5,869,450.66	1,951,845.23	1,282,319,441.19	
3RD QUARTER 2017																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	68,950,285.89	885,350,121.65	4,899,259.95	-	251,981.35	37,696,931.47	-	416,030.25	70,417,467.91	2,984,559.62	69,202,267.24	993,464,521.03	4,899,259.95	3,400,589.87	1,070,966,638.09	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	-	476,211.62	-	-	-	-	-	-	2,137,966.88	-	-	2,614,178.50	-	-	2,614,178.50	
Working Fund (NCA issued to BTr)											-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,228,607.59	2,956,501.32	257,855.80	-	-	410,601.86	-	-	2,824,497.23	-	9,228,607.59	6,191,600.41	257,855.80	-	15,678,063.80	
Cash Disbursement Ceiling (CDC)											-	-	-	-	-	
Non-Cash Availment Authority (NCAA)											-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)											-	-	-	-	-	
TOTAL	78,178,893.48	888,782,834.59	5,157,115.75	-	251,981.35	38,107,533.33	-	416,030.25	75,379,932.02	2,984,559.62	78,430,874.83	1,002,270,299.94	5,157,115.75	3,400,589.87	1,089,258,880.39	
4th QUARTER 2017																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	65,420,240.10	669,101,038.97	7,911,088.39	571,061.74	335,009.75	20,002,911.52	-	-	39,840,038.69	4,213,884.13	65,755,249.85	728,943,989.19	7,911,088.39	4,784,945.87	807,395,273.30	
Advice to Debit Account	54,568,762.66	15,442,020.38	-	-	709,124.32	48,100.00	-	-	16,789,581.14	-	55,277,886.98	32,279,701.52	-	-	87,557,588.50	
Working Fund (NCA issued to BTr)											-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,204,857.08	5,684,950.11	416,373.11	14,390.28	-	8,200.89	-	-	2,953,588.76	383,080.38	4,204,857.08	8,646,739.77	416,373.11	397,470.66	13,665,440.62	
Cash Disbursement Ceiling (CDC)											-	-	-	-	-	
Non-Cash Availment Authority (NCAA)											-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)											-	-	-	-	-	
TOTAL	124,193,859.84	690,228,009.47	8,327,461.50	585,452.02	1,044,134.07	20,059,212.41	-	-	59,583,208.60	4,596,964.51	125,237,993.91	769,870,430.47	8,327,461.50	5,182,416.53	908,618,302.42	
SUMMARY 2017																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	276,310,786.63	2,988,473,976.72	16,136,007.10	760,181.69	12,921,023.20	331,227,647.26	2,368,757.21	3,475,556.67	260,392,450.51	7,198,443.75	289,231,809.83	3,580,094,074.49	18,504,764.31	11,434,182.11	3,899,264,830.74	
Advice to Debit Account	75,047,848.28	21,058,206.06	-	-	709,124.32	241,010.50	-	-	26,511,212.11	-	75,756,972.60	47,810,428.67	-	-	123,567,401.27	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	32,561,417.34	13,093,565.34	849,263.60	14,390.28	59,308.00	6,050,999.40	-	73,403.86	8,762,544.93	383,080.38	32,620,725.34	27,907,109.68	849,263.60	470,874.52	61,847,973.14	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	383,920,052.25	3,022,625,748.12	16,985,270.70	774,571.97	13,689,455.52	337,519,657.16	2,368,757.21	3,548,960.53	295,666,207.55	7,581,524.13	397,609,507.77	3,655,811,612.84	19,354,027.91	11,905,056.63	4,084,680,205.15	

Certified Correct:

HECTOR ROLDAN V. PROVENDIDO JR.
Agency Chief Accountant

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III
Head of Agency or Authorized Representative
Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA