

MONTHLY REPORT OF DISBURSEMENTS
For the 4th Quarter ending December 31, 2018

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1																	
DECEMBER 2018																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	39,926,910.99	310,484,650.29	12,805,388.51	3,639,747.36	205,664,740.76	24,601,937.31	12,149.05	1,121,994.43	1,121,994.43	9,037,679.14	392,655,997.94	39,932,910.99	335,086,587.60	12,818,737.56	4,817,741.79	392,655,997.94	49 Reasons for new or under spending and the catch-up plan
Advice to Debit Account	21,721,922.88	8,660,652.92			30,381,685.60	30,381,685.60				25,742,280.79	30,381,685.60	21,721,922.88	8,660,652.92			30,381,685.60	
Working Fund (NCA Issued to BTO)																	
Tax Remittance Advices Issued (TRA)	580,445.28	1,651,288.81	674,020.49	255,011.63	3,170,795.21	663,157.00	649.95	83,730.93	83,730.93	747,537.88	3,928,314.09	580,445.28	2,314,455.81	674,020.44	348,742.56	3,918,314.09	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, etc.)																	
TOTAL	62,224,408.95	320,796,402.02	13,480,409.00	3,960,758.99	400,466,178.96	25,255,094.31	12,999.00	1,205,725.36	1,205,725.36	26,489,818.67	426,955,997.63	62,224,408.95	345,051,686.33	13,493,408.00	5,166,484.35	426,955,997.63	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	4,303,432,815.50	93,647,711.63	4,397,080,527.13
Working Fund			
TRA	21,089,397.66	3,918,314.09	25,008,251.75
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Latest Notice of New Obligations (NNO) issued			
Total Disbursement Authorities Available	4,324,522,213.16	97,566,025.72	4,422,088,238.88
Less: Unliquid NCA	3,995,132,781.35	434,935,997.63	4,430,068,778.98
Less: Unliquid TRA	329,389,971.91	1,329,289,971.91	4,100,778,807.07
Balance of Disbursements Authorities as of to date			

	This month	As of Date
Total Disbursements Program		
Less - Actual Disbursements (Over)/Under spending	428,935,997.63	4,422,088,238.88
	(428,935,997.63)	(4,422,088,238.88)

Certified Correct:

 SHEILA M. JAVAL
 Administrative Officer IV

Recognizing Approval:

 HECTOR RODAN Y. PROVERBIDO, JR.
 Agency Chief Accountant

Approved By:
 MA. EVELYN B. MACAPORRE, CESO II
 Head of Agency or Authorized Representative

FOR THE REGIONAL DIRECTOR

 EVANGELINA B. FELECIO
 ARDA