	81,984,679.00	156,629,424.70	219,390,564.77	1,441,200.85	217,949,363.92	218,321,062.85	1,069,501.92	1,378,522.07	62,678.78
MONTH	GOP-NCA	WB-WORKING FUND	FAR 4	TRA	TOTAL	disb template	variance	tra (template)	variance
BEG. BAL		143,913,582.82							
JANUARY	4,813,161.76		13,845,102.75		13,845,102.75	13,845,102.75	-	ı	-
FEBRUARY	5,481,577.46		23,158,501.01	19,730.80	23,138,770.21	23,158,501.19	(0.18)	19,730.80	-
MARCH	7,994,364.96		33,524,273.39	243,469.38	33,280,804.01	33,524,273.39	-	243,469.38	-
APRIL	6,192,275.13		8,283,416.78	29,444.88	8,253,971.90	8,283,416.78	-	29,444.88	-
MAY	14,628,397.90		15,463,333.71	216,166.46	15,247,167.25	15,463,333.71	-	179,034.67	37,131.79 a
JUNE	1,500,000.00		62,295,074.36	164,167.09	62,130,907.27	62,295,074.36	-	136,318.82	27,848.27 a
JULY	11,651,312.14	7,715,841.88	20,342,389.49	158,920.73	20,183,468.76	19,272,887.39	1,069,502.10	158,920.73	-
AUGUST	7,200,130.01		14,749,810.86	151,414.89	14,598,395.97	14,749,810.86	-	151,414.92	(0.03)
SEPTEMBER	11,612,630.49		16,590,155.83	224,399.29	16,365,756.54	16,590,155.83	-	224,399.29	-
OCTOBER	10,910,829.15	5,000,000.00	11,138,506.59	233,487.33	10,905,019.26	11,138,506.59	-	235,788.58	(2,301.25)
NOVEMBER					-		-		-
DECEMBER					-		-		-

	1		URRENT YEAR BU	IDGET						PRIOR YEAR'S BUDGI	-T					1	SUB	TDII	ST LIABILITIE	c			GRAND TOTAL		1
PARTICULARS	PS	MOOE	FE FE	CO	TOTAL		PRIC	OR YEAR'S ACCOUNTS PAYABL	.E	PRIOR TEAR 3 BODGE		CURRENT YEA	AR'S ACCOUNTS PA	YABLE		TOTAL	TOTAL	PS MOOE	CO	TOTAL	PS	MOOE	FE FE	со	TOTAL REMARK
						PS	MOOE	FE	co	SUB TOTAL	PS	MOOE	FE	со	SUB TOTAL										
1	2	3	4	5	6=[2+3+4+5]	/	8	9	10	11=[7+8+9+10]	12	13	14	15	16=[12+13+14+15	j 17=[11+16]	18=[6+17]	19 20	21	22=[19+20+21]	23	24	25	26	27=[23+24+25+26] 28
Notice of Cash Allocations [NCA]	-	11,042,450.34	-	-	11,042,450.34	-	96,056.25	-	-	96,056.25	-	-	-	-	-	96,056.25	11,138,506.59		-		-	11,138,506.59	-	-	11,138,506.59
MDS Checks Issued	-	1,561,899.82		-	1,561,899.82	-	96,056.25	-	-	96,056.25	-	-	-	-	-	96,056.25	1,657,956.07		-	-	-	1,657,956.07		-	1,657,956.07
Advice to Debit Account	-	9,480,550.52	-	-	9,480,550.52	-	-	-	-	-	-	-	-	-	-	- 1	9,480,550.52	- -	-		-	9,480,550.52	-		9,480,550.52
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Tax Remmittance Advices Issued [TRA]	-	228,043.58	-	-	228,043.58	-	5,443.75	-	-	5,443.75	-	-	-		-	5,443.75	233,487.33		-	-	-	233,487.33	-	-	233,487.33
Cash Disbursement Ceiling [CDC]	_		_		_	_					_					_						_	_		_
																	-								
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	11,270,493.92	-	-	11,270,493.92	-	101,500.00		-	101,500.00	-	-			-	101,500.00	11,371,993.92		-		-	11,371,993.92	-	-	11,371,993.92
OCTOBER,2019																									
Notice of Cash Allocations [NCA]		11,042,450.34			11,042,450.34		96,056.25			96,056.25						96,056.25	11,138,506.59					11,138,506.59			11,138,506.59
MDS Checks Issued	-	1,561,899.82	-	-	1,561,899.82	-	96,056.25	-	-	96,056.25	-	-	-	-	-	96,056.25	1,657,956.07				-	1,657,956.07	-		1,657,956.07
Advice to Debit Account		9,480,550.52			9,480,550.52					-					-	-	9,480,550.52			-	-	9,480,550.52	-	-	9,480,550.52
Working Fund [NCA issued to BTr]					-					-					-	-	-			-	-	-	-	-	-
Tax Remittance Advices Issued [TRA]		228,043.58			228,043.58		5,443.75			5,443.75	_		_	_		5,443.75	233,487.33			_		233,487.33	_	_	233,487.33
							,																		
Cash Disbursement Ceiling [CDC]					-					-						-				-	-	-	-	-	-
Non-Cash Availment Authority [NCAA]					-					-					-	-	-			-	-	-	-	-	-
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-			-	-	-	-	-	-
TOTAL	_	11,270,493.92	_		11,270,493.92	_	101,500.00		_	101,500.00	_	_	_		_	101,500.00	11,371,993.92		_		_	11,371,993.92	_		11,371,993.92
10172		11)270,433132			11,270,455152		101,500,00			101,500.00						101,500.00	11,071,000.01					11,571,555.51			11,071,000.02
NOVEMBER,2019																									
Notice of Cash Allocations [NCA] MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-		-
Advice to Debit Account					-					-					-	-	-			-	-	-	-	-	-
Working Fund [NCA issued to BTr]					-					-					-	-	-			-	-	-	-	-	-
Tau Damittanan Advises Issued (TDA)																									
Tax Remittance Advices Issued [TRA]					-					-	-				-	-	-			-		-	-	-	-
Cash Disbursement Ceiling [CDC]					-					-					-	-	-			-	-	-	-	-	-
Non-Cash Availment Authority [NCAA]					-					-					-	-	-			-	-	-	-	-	-
Others [CDT, BTr Docs Stamp, etc]					-					-						-	-			-	-	-	-	-	-
TOTAL	_		_		_	_	_				_											_	_		_
TOTAL																									
DECEMBER,2019																									
Notice of Cash Allocations [NCA]	_	_	-	-	_	-	-	-	-	_	-	_	-	-	_	_	-			-	-	-	-	-	_
MDS Checks Issued					-					-					-	-	-			-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-			-	-	-	-	-	-
Working Fund [NCA issued to BTr]					-					-					-	-				-	-	-	-	-	-
Tax Remittance Advices Issued [TRA]					-					-			-	-	-	-	-			-	-	-	-	-	-
Cash Disbursement Ceiling [CDC]															_					_	_	_	_	_	_
Non-Cash Availment Authority [NCAA]					-					-					-	-	-			-	-	-	-	-	-
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-			-	-	-	-	-	-
TOTAL	-	-	-	_	- 1	-	-		_	-	-	-	-	-	-		-		-	-	-	-	-	-	-
															T										

858584.54 3108.6 19314.81 FAR No. 4 REPORT OF DISBURSEMENT

For the quarter ending MARCH 31, 2019

Department of Social Welfare and Development

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered] Field office V 20-001-03-00005

			2019				2017					2018															
			RRENT YEAR BUDG							PRIOR YEAR'S B	UDGET					1	SUB			T LIABILITIE		ļ		GRAND TOTAL			
PARTICULARS	PS	MOOE	FE	со	TOTAL			R'S ACCOUNTS					IT YEAR'S ACCOUNT			TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FE	co	TOTAL	REMAR
						PS	MOOE	FE	со	SUB TOTAL	PS	MOOE	FE	co	SUB 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	5] 28
																						.					
Notice of Cash Allocations [NCA]	80,991,090.04	68,138,520.97	165,462.88	-	149,295,073.89	7,490,170.83	152,995,394.90	2,369.22	74,748.93	160,562,683.88	-	-	-	-	-	160,562,683.88	309,857,757.77	-	-	-	-	88,481,260.87	221,133,915.87	167,832.10	74,748.93	309,857,757.7	
MDS Checks Issued	3,058,432.52	42,746,149.16	-	-	45,804,581.68	6,413,585.92	132,509,510.68	-	-	138,923,096.60	-	-	-	-	-	138,923,096.60	184,727,678.28	-	-	-	-	9,472,018.44	175,255,659.84	-	-	184,727,678.2	
Advice to Debit Account	77,932,657.52	25,392,371.81	165,462.88	-	103,490,492.21	1,076,584.91	20,485,884.22	2,369.22	74,748.93	21,639,587.28	-	-	-	-	-	21,639,587.28	125,130,079.49	-	-	-	-	79,009,242.43	45,878,256.03	167,832.10	74,748.93	125,130,079.4	9
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]	2,583,120.83	443,541.00	-	-	3,026,661.83	4,337.85	865,692.60	8,833.27	4,231.07	883,094.79	-	-	-	-	-	883,094.79	3,909,756.62	-	-	-	-	2,587,458.68	1,309,233.60	8,833.27	4,231.07	3,909,756.6	2
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]	_	_		_	-	_	_	_	_	_	_	_	_	_	_	-	_	_		_	_	_		_	_	-	
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	83,574,210.87	68,582,061.97	165,462.88	_	152,321,735.72	7,494,508.68	153,861,087.50	11,202.49	78,980.00	161,445,778.67	_	_	-		-	161,445,778.67	313,767,514.39	-			_	91,068,719.55	222,443,149.47	176,665.37	78,980.00	313,767,514.3	.9
JANUARY, 2019																											
Notice of Cash Allocations [NCA]	21,286,774.32	8,755,744.97	-	-	30,042,519.29	702,567.71	275,551.33	-	-	978,119.04	-	-	-	-	-	978,119.04	31,020,638.33				-	21,989,342.03	9,031,296.30	-	-	31,020,638.3	3
MDS Checks Issued	453,097.96	2,033,445.63			2,486,543.59		239,972.33			239,972.33					-	239,972.33	2,726,515.92				-	453,097.96	2,273,417.96	-	-	2,726,515.9	
Advice to Debit Account	20,833,676.36	6,722,299.34		-	27,555,975.70	702,567.71	35,579.00			738,146.71					-	738,146.71	28,294,122.41				-	21,536,244.07	6,757,878.34	-	-	28,294,122.4	1
Working Fund [NCA issued to BTr]					-					-					-	-	-				-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]	860,610.54	20,397.41			881,007.95			_	_	_	-	_	-	_	-	-	881,007.95				_	860.610.54	20,397.41	-	_	881,007.9	ıs
,		.,			,																	,	.,				
Cash Disbursement Ceiling [CDC]					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]					-					-					-	-	-				-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]										_						.	_				_	_	_	_	_	_	
TOTAL	22,147,384.86	8,776,142.38	-	-	30,923,527.24	702,567.71	275,551.33		-	978,119.04	-	-	-		-	978,119.04	31,901,646.28			-	-	22,849,952.57	9,051,693.71	-	-	31,901,646.2	.8
· ·						-												1 7									1

					1
-	38,489,743.6	69 25,119,726.52	_		63,609,470.21
-	2,789,427.3	34 14,696,675.00	-	-	17,486,102.34 46,123,367.87
-	33,700,310.3			-	40,123,307.87
-	050 070 7			-	969,663.73
-	859,979.7	75 109,084.00	-	-	
-	-		-	-	-
-	-	-	=	-	-
-	-	-	-	-	-
-	39,349,723.4	42 25,229,410.52	-	-	64,579,133.94
-			167,832.10	74,748.93	
-	6,229,493.1 21,772,682.0		167,832.10	74,748.93	164,515,060.02 50,712,589.21
-	-	-	-	-	-
-	866,868.4	41 1,179,152.19	8,833.27	4,231.07	2,059,084.94
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	28,869,043.5	56 188,162,045.24	176,665.37	78,980.00	217,286,734.17
		- 859,979. - 39,349,723. - 28,002,175. - 6,229,493. - 21,772,682. - 866,868.	28,002,175,15 186,982,893,05 6,229,931,177,682,01 28,697,326,17	- 28,002,175.15	- 28,002,175,15 186,982,893,05 167,832,10 74,748,93 - 6,229,493,14 158,285,566,88 - 21,772,682,01 28,697,326,17 167,832,10 74,748,93 - 866,868,41 1,179,152,19 8,833,27 4,231,07

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO Administrative Aide IV LLOYD DRAZEN B. BAS, CPA

JANUARY	Previous Report	This Month	As of Date
Total Dishursement Authorities Received	Previous Report	THIS IVIONUI	AS OI Date
NCA		147,761,800.00	147,761,800.0
TRA		881,007.95	881.007.9
Total Dishursement Authorities Available		148,642,807,95	148.642.807.9
Less			,,
Lapsed NCA			-
Disbursements		31.901.646.28	31.901.646.2
Balance of Disbursements Authorities as of to date	-	116,741,161.67	116,741,161.6
FFRRUARY			
PEROARI	Previous Report	This Month	As of Date
Total Dishursement Authorities Received	r revious report	THIS WIGHTEN	AG OF BUILD
NCA	147,761,800.00	250,603,285.89	398,365,085.8
TRA	881.007.95	969,663,73	1.850,671.6
Total Disbursement Authorities Available	148,642,807,95	251.572,949.62	400.215.757.5
Less	., ,		
Lapsed NCA			
Disbursements	31,901,646.28	64,579,133.94	96,480,780.2
Balance of Disbursements Authorities as of to date	116,741,161.67	186,993,815.68	303,734,977.3
MARCH			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	398,365,085.89	153,451,110.67	551,816,196.5
TRA	1,850,671.68	2,059,084.94	3,909,756.6
Total Disbursement Authorities Available	400,215,757.57	155,510,195.61	555,725,953.1
Less			
Lapsed NCA	00 400 700 00	241,958,438.79	241,958,438.7
Disbursements Balance of Disbursements Authorities as of to date	96,480,780.22 303,734,977,35	217,286,734.17 (303,734,977.35)	313,767,514.3
pararice or propursements Authorities as or to date	303,/34,9/7.33	(303,734,377.33)	

REPORT OF DISBURSEMENT For the quarter ending JUNE 30, 2019

Department of Social Welfare and Development

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered] Field office V 20-001-03-00005 O1

			2019				2017					2018				1											$\overline{}$
			RENT YEAR BUDG							PRIOR YEAR'S B	BUDGET					4	SUB			IABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	FE	со	TOTAL			EAR'S ACCOUNT	S PAYABLE				YEAR'S ACCOUNT	1	1	TOTAL	TOTAL	PS 1	100E	со	TOTAL	PS	MOOE	FE	со	TOTAL	REMA
1	2	2	4	5	6=[2+3+4+5]	PS 7	MOOE 8	FE 9	10	SUB TOTAL 11=[7+8+9+10]	PS 12	MOOE 13	FE 14	CO 15	SUB TOTAL 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	51 28
1	2	3	4	5	b=[2+3+4+5]		8	9	10	11=[7+8+9+10]	12	15	14	15	16=[12+13+14+15]	1/=[11+16]	18=[6+17]	19	20	Z1	22=[19+20+21]	23	24	25	26	2/=[23+24+25+26	1 28
																						1					
Notice of Cash Allocations [NCA]	139,001,007.24	123,961,438.13	6,076,715.77	-	269,039,161.14	40,000.00	45,536,568.95	-	878,702.31	46,455,271.26	-	-	-	-	-	46,455,271.26	315,494,432.40	-	-	-	-	139,041,007.24	169,498,007.08	6,076,715.77	878,702.31	315,494,432.4	
MDS Checks Issued	5,706,535.35	83,197,778.58	6,076,715.77	-	94,981,029.70	20,500.00	43,570,191.28	-	358,127.00	43,948,818.28	-	-	-	-	-	43,948,818.28	138,929,847.98	-	-	-	-	5,727,035.35	126,767,969.86	6,076,715.77	358,127.00	138,929,847.9	
Advice to Debit Account	133,294,471.89	40,763,659.55	-	-	174,058,131.44	19,500.00	1,966,377.67	-	520,575.31	2,506,452.98	-	-	-	-	-	2,506,452.98	176,564,584.42	-	-	-	-	133,313,971.89	42,730,037.22	-	520,575.31	176,564,584.4	2
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]	3,532,378.69	663,073.86	319,827.14	-	4,515,279.69	4,500.00	200,435.17	-	46,139.20	251,074.37	-	-	-	-	-	251,074.37	4,766,354.06	-	-	-	-	3,536,878.69	863,509.03	319,827.14	46,139.20	4,766,354.0	.6
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]	-	-	-	-	_	-	-	-	-		-	-		-	_	-		-	-	-	-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	142,533,385.93	124,624,511.99	6,396,542.91	-	273,554,440.83	44,500.00	45,737,004.12	-	924,841.51	46,706,345.63	-	-	-	-	-	46,706,345.63	320,260,786.46	-	-	-	-	142,577,885.93	170,361,516.11	6,396,542.91	924,841.51	320,260,786.4	.6
APRIL, 2019																											
Notice of Cash Allocations [NCA]	42,501,123.73	39,392,279.52			81,893,403.25	19,500.00	1,737,854.33	_		1,757,354.33		_		_	_	1,757,354.33	83,650,757.58				_	42,520,623.73	41,130,133.85	_		83,650,757.5	
MDS Checks Issued	1,722,229.15	26,927,026.88			28,649,256.03	13,300.00	1,678,933.08			1,678,933.08						1,678,933.08	30.328.189.11				_	1,722,229.15	28,605,959.96	_		30,328,189.1	
Advice to Debit Account	40,778,894.58	12,465,252.64		-	53,244,147.22	19,500.00	58,921.25			78,421.25					-	78,421.25	53,322,568.47				-	40,798,394.58	12,524,173.89	-		53,322,568.4	
Working Fund [NCA issued to BTr]															_								_			_	
Working Faile (New Issues to Birl)																											
Tax Remmittance Advices Issued [TRA]	1,180,839.40	118,605.26		-	1,299,444.66		46,518.48	-	-	46,518.48	-	-	-	-	-	46,518.48	1,345,963.14				-	1,180,839.40	165,123.74	-	-	1,345,963.1	4
Cash Disbursement Ceiling [CDC]					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]					-					-					-	-	-				-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	43.681.963.13	39,510,884.78	_	_	83.192.847.91	19.500.00	1,784,372.81	_		1,803,872.81		_			_	1.803.872.81	84,996,720.72			_	_	43,701,463.13	41.295.257.59	_		84,996,720.7	12
	.5,531,503.13	22,220,004.70		1	22,132,047.31	15,500.00	2,: 04,572.01			2,303,072.01	İ						2.,330,720.72					,,-105.15	,_55,257,55			2.,330,720.7	7
				1	1				1		1				1	1										1	_

MAY, 2019																						
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	59,152,616.39 1,669,241.49 57,483,374.90	31,296,675.56 17,185,326.52 14,111,349.04	1,330.00 1,330.00	90,450,621.95 18,855,898.01 71,594,723.94	20,500.00 20,500.00	3,333,770.25 2,044,409.56 1,289,360.69	- 520,575.3 520,575.3	2,064,909.56	-	÷	-	-	3,874,845.56 2,064,909.56 1,809,936.00	94,325,467.51 20,920,807.57 73,404,659.94			- - -	59,173,116.39 1,689,741.49 57,483,374.90	34,630,445.81 19,229,736.08 15,400,709.73	1,330.00 1,330.00	520,575.31 - 520,575.31	94,325,467.51 20,920,807.57 73,404,659.94
Working Fund [NCA issued to BTr]				-				-					-	-			-	-	÷	-	-	-
Tax Remmittance Advices Issued [TRA]	1,165,752.22	203,060.30	70.00	1,368,882.52	4,500.00	148,851.86	23,178.2	176,530.06	-				176,530.06	1,545,412.58			-	1,170,252.22	351,912.16	70.00	23,178.20	1,545,412.58
Cash Disbursement Ceiling [CDC]				-				-					-	-			÷	-	=	÷	-	-
Non-Cash Availment Authority [NCAA]				-				-					-	-			÷	-	=	÷	-	-
Others [CDT, BTr Docs Stamp, etc]				-				-					-	-			-	-	+	-	-	-
TOTAL	60,318,368.61	31,499,735.86	1,400.00	 91,819,504.47	25,000.00	3,482,622.11	- 543,753.5	4,051,375.62	-	-	-	-	4,051,375.62	95,870,880.09	-	-		60,343,368.61	34,982,357.97	1,400.00	543,753.51	95,870,880.09
JUNE, 2019																						
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	37,347,267.12 2,315,064.71 35,032,202.41	53,272,483.05 39,085,425.18	6,075,385.77 6,075,385.77	96,695,135.94 47,475,875.66	-	40,464,944.37	- 358,127.0	40,823,071.37	_	_	_	_	40,823,071.37	137,518,207.31							358,127.00	137,518,207.31
	33,032,202.41	14,187,057.87	0,073,303.77	49,219,260.28		39,846,848.64 618,095.73	358,127.0	40,204,975.64 618,095.73					40,823,071.37 40,204,975.64 618,095.73	87,680,851.30 49,837,356.01			-	37,347,267.12 2,315,064.71 35,032,202.41	93,737,427.42 78,932,273.82 14,805,153.60	6,075,385.77 6,075,385.77	358,127.00	87,680,851.30 49,837,356.01
Working Fund [NCA issued to BTr]	33,032,202.41	14,187,057.87	0,073,303.77				358,127.0						40,204,975.64	87,680,851.30			-	2,315,064.71	78,932,273.82	6,075,385.77		87,680,851.30
Working Fund [NCA issued to BTr] Tax Remmittance Advices Issued [TRA]	1,185,787.07	14,187,057.87 341,408.30	319,757.14	49,219,260.28			358,127.0 22,961.0	618,095.73			-	-	40,204,975.64	87,680,851.30			-	2,315,064.71 35,032,202.41	78,932,273.82	6,075,385.77		87,680,851.30 49,837,356.01
				49,219,260.28		618,095.73		618,095.73					40,204,975.64 618,095.73	87,680,851.30 49,837,356.01			-	2,315,064.71 35,032,202.41	78,932,273.82 14,805,153.60	6,075,385.77	358,127.00	87,680,851.30 49,837,356.01
Tax Remmittance Advices Issued [TRA]				49,219,260.28		618,095.73		618,095.73 - 28,025.83					40,204,975.64 618,095.73 - 28,025.83	87,680,851.30 49,837,356.01 1,874,978.34			-	2,315,064.71 35,032,202.41 - 1,185,787.07	78,932,273.82 14,805,153.60	6,075,385.77	358,127.00	87,680,851.30 49,837,356.01 - 1,874,978.34
Tax Remmittance Advices Issued [TRA] Cash Disbursement Ceiling [CDC]				49,219,260.28		618,095.73		618,095.73 - 28,025.83					40,204,975.64 618,095.73 - 28,025.83	87,680,851.30 49,837,356.01 1,874,978.34			-	2,315,064.71 35,032,202.41 - 1,185,787.07	78,932,273.82 14,805,153.60	6,075,385.77	358,127.00	87,680,851.30 49,837,356.01 - 1,874,978.34

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO Administrative Aide IV LLOYD DRAZEN B. BAS, CPA Regional Accountant

APRIL Previous Report This Month As of Date Total Disbursement Authorities Received NCA
TRA
Total Disbursement Authorities Received 551,816,196.56 260,968,213.99 3,909,756.62 1,345,963.14 555,725,953.18 262,314,177.13 812,784,410.55 5,255,719.76 818,040,130.31 Less Lapsed NCA Disbursements 241,958,438.79 398,764,235.11 **177,317,456.41** 241,958,438.79 313,767,514.39 84,996,720.72 Balance of Disbursements Authorities as of to date - 177,317,456.41 MAY Previous Report This Month As of Date Total Disbursement Authorities Received 812,784,410.55 283,911,977.84 1,096,696,388.39 5,255,719.76 1,545,412.58 6,801,132.34 818,040,130.31 285,457,390.42 1,103,497,520.73 NCA TRA
Total Disbursement Authorities Available Less Lapsed NCA 241,958,438.79 398,764,235.11 95,870,880.09 **177,317,456.41 189,586,510.33** 241,958,438.79 494,635,115.20 **366,903,966.74** Disbursements
Balance of Disbursements Authorities as of to date JUNE Previous Report This Month As of Date Total Disbursement Authorities Received 1,096,696,388.39 249,822,019.07 1,346,518,407.46 6,801,132.34 1,874,978.34 8,676,110.68 1,103,497,520.73 251,696,997.41 1,355,194,518.14 NCA TRA Total Disbursement Authorities Available Less Lapsed NCA Disbursements 241,958,438.79 **479,207,778.50** 721,166,217.29 494,635,115.20 139,393,185.65 634,028,300.85 Balance of Disbursements Authorities as of to date 366,903,966.74 (366,903,966.74)

REPORT OF DISBURSEMENT For the quarter ending JUNE 30, 2019

6794.4

Department of Social Welfare and Development

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered] Field office V 20-001-03-00005

		CL	IRRENT YEAR BUD	GET						PRIOR YEAR'S	BUDGET					1	SUB		TRUS	T LIABILITIES				GRAND TOTAL			
PARTICULARS	PS	MOOE	FE	со	TOTAL			EAR'S ACCOUNTS	PAYABLE				YEAR'S ACCOUNT	S PAYABLE		TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FE	со	TOTAL	REM
						PS	MOOE	FE	со	SUB TOTAL	PS	MOOE	FE	co	SUB TOTAL												Ш.
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	1
tice of Cash Allocations [NCA]	-	31,858.80	-	-	. ,		-	-	-	-	-	-	-	-	-	-	31,858.80	-	-	-	-	-	31,858.80	-	-	31,858.8	J
MDS Checks Issued	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Advice to Debit Account	-	31,858.80	-	-	31,858.80	-	-	-	-	-	-	-	-	-	-	-	31,858.80	-	-	-	-	-	31,858.80	-	-	31,858.8	,
orking Fund [NCA issued to BTr]	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remmittance Advices Issued [TRA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
sh Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
n-Cash Availment Authority [NCAA]	-	-	-		-	-	-	-			-			-	-	-	-	-	-	-	-	-		-	-	-	
hers [CDT, BTr Docs Stamp, etc]		_					_						_	_	_	_	_			_		_		_			
	-		-	-	_	-		-	-		-	-				-				-				-	-		
TAL	-	31,858.80	-	-	31,858.80	-	-	-	-	-	-	-	-		-	-	31,858.80	-	-	-	-	-	31,858.80	-	-	31,858.8)
																											+
PRIL, 2018																											
tice of Cash Allocations [NCA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
orking Fund [NCA issued to BTr]					-					-					-	-	-				-	-	-	-	-	-	
Remmittance Advices Issued [TRA]					-					-	-	-	-	-	-	-	=				-	-	-	-	-	-	
sh Disbursement Ceiling [CDC]					_					_					-	_	_				_	_	_	_	_	_	
n-Cash Availment Authority [NCAA]																								_			
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hers [CDT, BTr Docs Stamp, etc]					-					-					-	-	-				-	-	-	-	-	-	
TAL	_	-	_	_	_	-	-	_	-	_	_	-	-		_	_	_	-	-	-		_	_	_	_	-	
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MAY, 2018																									
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-	- - -	-	-	-	-		÷	-	-	-	- - -	-	-		- - -	-		- -	- -	-	
Working Fund [NCA issued to BTr]					-					-					-	-	-		-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]					-					-	-				-	-	-		-	-	-	-	-	-	-
Cash Disbursement Ceiling [CDC]					-					-					-	-	-		-	-	-	-	-	-	-
Non-Cash Availment Authority [NCAA]					-					-					-	-	-		-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]					-	_				-				_	-	-	÷		-	€	=	-	-		
IOTAL		-	-	-	-	-		-	-	-	-	-	-			-	-	-		-			-	-	_
JUNE, 2018																									
Notice of Cash Allocations [NCA]	-	31,858.80	-	-	31,858.80	-	-	-	-	:	-	-	-	-		-	31,858.80		- -	-	31,858.80	÷	-	. ,	
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	31,858.80 31,858.80		-		-	-	-	-	:	-	-	-	-	- - -		31,858.80 - 31,858.80		- - -			- - -		-	.
Notice of Cash Allocations (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-			-	-	-	-		-	- - - -	-	-	-	-	- - - -	-	-		- - - -	-	-		-	31,858.	.80
Notice of Cash Allocations (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remnittance Advices issued [TRA]	-			-	-	-	-	-	-		-	-	-	-		-	31,858.80			-	-		-	31,858.	.80
Notice of Cash Allocations (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remmittance Advices issued [TRA] Cash Disbursement Ceiling [CDC]					-			-	-		-	-		-		-	31,858.80			-	-		-	31,858. -	
Notice of Cash Allocations (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remmittance Advices issued [TRA] Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	-			-	-			-			-	-				-	31,858.80		-	-	-		-	31,858. -	
Notice of Cash Allocations (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remmittance Advices issued [TRA] Cash Disbursement Ceiling [CDC]					-						-				-	-	31,858.80		-	-	-		-	31,858. - - - -	

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO
Administrative Aide IV

Balance of Disbursements Authorities as of to date

LLOYD DRAZEN B. BAS, CPA

Administrative Aide IV			
APRIL			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			-
TRA		-	-
Total Disbursement Authorities Available	-	-	-
Less			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date	-	-	-
MAY			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			-
TRA		-	-
Total Disbursement Authorities Available	-	-	-
Less			-
Lapsed NCA			-
Disbursements		-	-
Balance of Disbursements Authorities as of to date	-	-	-
JUNE			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA		40.000.00	40.000.00
NCA TRA		48,000.00	48,000.00
		-	-
Total Disbursement Authorities Available	-	48,000.00	48,000.00
Less			-
Lapsed NCA			-

31,858.80

16,141.20

31,858.80

16,141.20

REPORT OF DISBURSEMENT For the quarter ending DECEMBER 31, 2019

Department of Social Welfare and Development Department

Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered]
O1 Field office V 20-001-03-00005

	1		2019				2017					2018														
	PS		RENT YEAR BUDGE							PRIOR YEAR'S BUDGET							SUB		T LIABILITIE				GRAND TOTAL			REMA
PARTICULARS	rs	MOOE	FE	со	TOTAL	pc	MODE	IOR YEAR'S ACCOUNTS PAYABLE	со	SUB TOTAL	PS	MODE	YEAR'S ACCOUNTS	PAYABLE	SUB TOTAL	TOTAL	TOTAL	PS MOOE	со	TOTAL	PS	MOOE	FE	со	TOTAL	KEWIA
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]	6] 25
	219,992,097.28	192,099,959.10	6,242,178.65	-		7,530,170.83	198,531,963.85	2,369.22	953,451.24																	
Notice of Cash Allocations [NCA]	21,761,778.04	271,988,984.58	-	-	293,750,762.62	-	1,007,820.50		-	1,007,820.50	-	-	-	-	-	1,007,820.50	294,758,583.12		-	-	21,761,778.04	272,996,805.08	-	-	294,758,583.12	
MDS Checks Issued	1,335,369.10	356,306,974.79	-	-	357,642,343.89	-	-	-	-	-	-	-	-	-	-	-	357,642,343.89		-	-	730,330.97	255,264,454.36	-	-	255,994,785.3	
Advice to Debit Account	28,453,035.73	13,925,444.81	-	-	42,378,480.54	-	1,007,820.50	-	-	1,007,820.50	-	-	-	-	-	1,007,820.50	43,386,301.04	-	-	-	21,031,447.07	17,732,350.72		-	38,763,797.79	.9
Norking Fund [NCA issued to BTr]	-	-	-	-	-	-	=	=	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]	1,178,090.28	423,712.47	-	-	1,601,802.75	-	2,062.50	-	-	2,062.50	-	-	-	-	-	2,062.50	1,603,865.25		-	-	1,178,090.28	425,774.97	-	-	1,603,865.25	25
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
TOTAL	30,966,495.11	370,656,132.07	-	-	401,622,627.18	-	1,009,883.00	-	-	1,009,883.00	-	-	-	-	-	1,009,883.00	402,632,510.18		_	-	22,939,868.32	273,422,580.05	-	-	296,362,448.3	37
								-																		+
OCTOBER, 2019																										
otice of Cash Allocations [NCA]	21,761,778.04	271,988,984.58	_	_	293,750,762.62	_	1,007,820.50	_	_	1,007,820.50		_				1,007,820.50	294,758,583.12				21,761,778.04	272,996,805.08			294,758,583.13	12
MDS Checks Issued	730,330.97	255,264,454.36			255,994,785.33		-,,			-					-	-	255,994,785.33			-	730,330.97	255,264,454.36			255,994,785.33	
Advice to Debit Account	21,031,447.07	16,724,530.22		-	37,755,977.29		1,007,820.50			1,007,820.50					-	1,007,820.50	38,763,797.79			-	21,031,447.07	17,732,350.72			38,763,797.79	/9
orking Fund [NCA issued to BTr]															-	-	-			=		÷	-	-	-	
ex Remmittance Advices Issued [TRA]	1,178,090.28	423,712.47		-	1,601,802.75		2,062.50	-	-	2,062.50	-	-	-	-	-	2,062.50	1,603,865.25			-	1,178,090.28	425,774.97	-	-	1,603,865.25	25
ash Disbursement Ceiling [CDC]					-					-					-	-	-			-	-	-	-	-	-	
n-Cash Availment Authority [NCAA]					-					-					-	-	-			-	-	-	-	-	-	
thers [CDT, BTr Docs Stamp, etc]					-					-					-	-	-			-	-	-	-	-	-	
TAL	22,939,868.32	272,412,697.05			295,352,565.37	-	1,009,883.00	-		1,009,883.00		-	-		-	1.009.883.00	296,362,448.37		_	-	22,939,868.32	273,422,580.05			296,362,448.3	37

NOVEMBER, 2019															ĺ								
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-	:	-	-	-	-	-	-	-	-	-	- -	-	-		- -				
Working Fund [NCA issued to BTr]					-					-					-		-		-	-	-	-	-
Tax Remmittance Advices Issued [TRA]					-					-	-				-	-	-		-	-	-	-	-
Cash Disbursement Ceiling [CDC]					-					-						-	-		-	-	-	-	-
Non-Cash Availment Authority [NCAA]					-					-					-		-		-	-	-	-	-
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-		-	-	-	-	-
TOTAL	-		-	-	-	-		 -	-	-	-	-	-	-	-	-	-	 -	-	-		-	-
DECEMBER, 2019																							
DECEMBER, 2019 Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-		-	-	-	-	- - -	-	÷	-	-	:	-	:		-	·	- - -		:
Notice of Cash Allocations [NCA] MDS Checks Issued	-	-	-	-		-		-	-	-	-	-	-	-	:	-	- - -						
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-	:	-	-	-	-	-	-	-	-	-			- - - -		-			-	-
Notice of Cash Allocations (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	-	-	-	-		-	-	-	-	-	-		-	-					-		-	-	-
Notice of Cash Allocations (NCA) MIGS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remmittance Advices Issued [TRA] Cash Disbursement Ceiling [CDC] Non-Cash Availment Authority (NCAA)			-					-	-	- - -		-	-	-		-			-		-		
Notice of Cash Allocations (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remmittance Advices issued [TRA] Cash Disbursement Ceiling (CDC)	-		-					-	-		-	-	-		-	-	-		- - -		-	-	

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO Administrative Aide IV

LLOYD DRAZEN B. BAS, CPA Regional Accountant

DECEMBER

Total Disbursement Authorities Received NCA TRA Total Disbursement Authorities Available

Total Disbursement Authorities Available
Less
Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of to date

OCTOBER					
	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA	2,490,201,627.65	807,932,716.07	3,298,134,343.72		
TRA	13,737,295.50	1,603,865.25	15,341,160.75		
Total Disbursement Authorities Available	2,503,938,923.15	809,536,581.32	3,313,475,504.47		
Less			-		
Lapsed NCA	721,319,073.74		721,319,073.74		
Disbursements	1,782,619,849.41	296,362,448.37	2,078,982,297.78		
Balance of Disbursements Authorities as of to date	-	513,174,132.95	513,174,132.95		
NOVEMBER					
	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA					
TRA		-	-		
Total Disbursement Authorities Available	-	-	-		
Less			-		
Lapsed NCA			-		
Disbursements		-	-		
Balance of Disbursements Authorities as of to date	-	-	-		

Previous Report This Month As of Date

REPORT OF DISBURSEMENT For the quarter ending OCTOBER 30, 2019

Department of Social Welfare and Development

Department Department of Social Agency Operating Unit Field office V Organization Code [UACS] 20-001-03-00005 Funding Source Code [as clustered] 04

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB	TRUST LIABILITIES				GRAND TOTAL					rai REMARI	
PARTICULARS	PS	MOOE	FE	co	TOTAL			EAR'S ACCOUNTS					YEAR'S ACCOUNT	SPAYABLE		TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FE	со	TOTAL	
1		3	4	5	6=[2+3+4+5]	PS 7	MOOE 8	FE q	10	SUB TOTAL 11=[7+8+9+10]	PS	MOOE	FE 14	co	SUB TOTAL 16=[12+13+14+15]	17=[11+16]	18=[6+17]		20		22=[19+20+21]		24	25	20	27=[23+24+25+2	
1	2	3	4	5	b=[2+3+4+5]	/	8	9	10	11=[7+8+9+10]	12	13	14	15	16=[12+13+14+15]	1/=[11+16]	18=[6+17]	19	20	21	22=[19+20+21]	23	24	25	26	2/=[23+24+25+2	26)
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MDS Checks Issued	-	-	-	-		-		-		_	-	-	-	-	_	-	_	-	-	-	-		-	-	-		_
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
orking Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-		
ax Remmittance Advices Issued [TRA]	-	_	_	-	_	_	_	-	_	_	_	-	_	_	_	-	_	-	-	-	-	_	-	_	_		_
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on-Cash Availment Authority [NCAA]																				_							
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MDS Checks Issued Advice to Debit Account					-					-					-	-	-				-	-	-	-	-		-
orking Fund [NCA issued to BTr]										_							_				_			_	_		_
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NOVEMBER, 2019																										
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-		-	-	=	-		-	÷	-	-	÷ ÷		- - -			- - -		- - -	- - -	- - -	-	
Working Fund [NCA issued to BTr]					-					-					-	-	-			-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]					-					-	-				-	-	-			-	-	-	-	-	-	
Cash Disbursement Ceiling [CDC]					-					-					=	-	-			-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]					-					-					=	-	-			-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-			-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	
DECEMBER, 2019																										
Notice of Cash Allocations [NCA] MDS Checks Issued Advice to Debit Account	-	-	-	-		-	-	Ē	-	-	-	-	-	-	- - -	-	- - -			- - -		- - -	- - -	- - -	-	
Working Fund [NCA issued to BTr]					-					-					=	-	-			-	-	-	-	-	-	
Tax Remmittance Advices Issued [TRA]					-					-			-	-	-	-	-			-	-	-	-	-	-	
Cash Disbursement Ceiling [CDC]					-					-					-	-	-			-	-	-	=	-	-	
Non-Cash Availment Authority [NCAA]					-					-					-	-	-			-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]					-					-					-	-	-			-	-	-	-	-	-	
TOTAL	-	-	-	-	_	-	-	-	-	·		-	-		÷	-	-	-	-		-	-	-	-	-	4

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO Administrative Aide IV LLOYD DRAZEN B. BAS, CPA Regional Accountant

OCTOBER

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	153,600.00	72,040.80	225,640.80
TRA	-	-	-
Total Disbursement Authorities Available	153,600.00	72,040.80	225,640.80
Less			-
Lapsed NCA	81,559.20		81,559.20
Disbursements	72,040.80		72,040.80
Dalance of Disk		72 040 00	73 040 00

		,-		_,
NOVEMBER				
	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				
NCA				-
TRA				-
Total Disbursement Authorities Available	-		-	-
Less				-
Lapsed NCA				-
Disbursements				-
Balance of Disbursements Authorities as of to date	-		-	-
DECEMBER				
	Previous Report	This Month	As of Date	
Total Disbursement Authorities Received				
NCA				-
TRA				-
Total Disbursement Authorities Available	-			-
Total Disbursement Authorities Available Less	-		-	-
	-		-	
Less	-		-	-