

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - V							
Organization Code (UACS): 200010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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
Notice of Cash Allocation (NCA)	25,737,486.49	6,551,943.12			32,289,429.61	9,808,040.23	28,594,270.22			38,402,310.45		1,606,650.10			1,606,650.10	40,008,960.55	72,298,390.16					35,545,526.72	36,752,863.44			72,298,390.16	
MDS Checks Issued	8,494,300.00	779,967.03			9,274,267.03	19,920.47	24,140,974.53			24,160,895.00		614,039.80			614,039.80	24,774,934.80	34,049,201.83					8,514,220.47	25,534,981.36			34,049,201.83	
Advice to Debit Account	17,243,186.49	5,771,976.09			23,015,162.58	9,788,119.76	4,453,295.69			14,241,415.45		992,610.30			992,610.30	15,234,025.75	38,249,188.33					27,031,306.25	11,217,882.08			38,249,188.33	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,438,453.14	697,845.67			5,136,298.81		13,763.60			13,763.60		413.10			413.10	14,176.70	5,150,475.51					4,438,453.14	712,022.37			5,150,475.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		77,448,865.67	77,448,865.67
Balance of Disbursements Authorities as of to date		(77,448,865.67)	(77,448,865.67)
Total Disbursements Program			
Less: * Actual Disbursements		77,448,865.67	77,448,865.67
(Over)/Under spending-		(77,448,865.67)	(77,448,865.67)

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V												
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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
Notice of Cash Allocation (NCA)	30,241,709.03	171,277,368.21			201,519,077.24	33,484.54	42,142,251.58			42,175,736.12		41,044,838.11			41,044,838.11	83,220,574.23	284,739,651.47					30,275,193.57	254,464,457.90			284,739,651.47	
MDS Checks Issued	8,605,356.92	165,737,999.29			174,343,356.21	7,894.54	33,500,883.95			33,508,778.49		38,421,150.34			38,421,150.34	71,929,928.83	246,273,285.04					8,613,251.46	237,660,033.58			246,273,285.04	
Advice to Debit Account	21,636,352.11	5,539,368.92			27,175,721.03	25,590.00	8,641,367.63			8,666,957.63		2,623,687.77			2,623,687.77	11,290,645.40	38,466,366.43					21,661,942.11	16,804,424.32			38,466,366.43	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,234,698.34	759,683.04			3,994,381.38		753,865.32		62,998.64	816,863.96		74,495.79			74,495.79	891,359.75	4,885,741.13					3,234,698.34	1,588,044.15		62,998.64	4,885,741.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		289,625,392.60	289,625,392.60
Balance of Disbursements Authorities as of to date		(289,625,392.60)	(289,625,392.60)
Total Disbursements Program			
Less: * Actual Disbursements		289,625,392.60	289,625,392.60
(Over)/Under spending-		(289,625,392.60)	(289,625,392.60)

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V															
Organization Code (UACS): 200010300005						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	82,992,987.33	260,768,166.28		31,113.84	343,792,267.45	8,033,170.66	106,937,342.99	4,868,111.09	19,898,916.13	139,737,540.87	32,602,008.74				32,602,008.74	172,339,549.61	516,131,817.06					91,026,157.99	400,307,518.01	4,868,111.09	19,930,029.97	516,131,817.06	
MDS Checks Issued	26,054,457.80	242,459,272.75		31,113.84	268,544,844.39	42,496.16	88,500,293.39	4,868,111.09	19,126,727.41	112,537,628.05	23,240,979.65				23,240,979.65	135,778,607.70	404,323,452.09					26,096,953.96	354,200,545.79	4,868,111.09	19,157,841.25	404,323,452.09	
Advice to Debit Account	56,938,529.53	18,308,893.53			75,247,423.06	7,990,674.50	18,437,049.60		772,188.72	27,199,912.82	9,361,029.09				9,361,029.09	36,560,941.91	111,808,364.97					64,929,204.03	46,106,972.22		772,188.72	111,808,364.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	9,383,895.74	1,457,528.71			10,841,424.45		767,628.92			767,628.92	74,908.89				74,908.89	842,537.81	11,683,962.26					9,383,895.74	2,300,066.52			11,683,962.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		527,815,779.32	527,815,779.32
Balance of Disbursements Authorities as of to date		(527,815,779.32)	(527,815,779.32)
Total Disbursements Program			
Less: * Actual Disbursements		527,815,779.32	527,815,779.32
(Over)/Under spending-		(527,815,779.32)	(527,815,779.32)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V																
Organization Code (UACS): 200010300005						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	
Notice of Cash Allocation (NCA)	25,367,001.95	188,826,264.20			214,193,266.15	27,509,111.17				27,509,111.17		69,212,147.59		21,490.00	69,233,637.59	96,742,748.76	310,936,014.91					25,367,001.95	285,547,522.96		21,490.00	310,936,014.91		
MDS Checks Issued	8,472,083.05	181,149,171.90			189,621,254.95	25,648,161.75				25,648,161.75		62,215,743.45			62,215,743.45	87,863,905.20	277,485,160.15					8,472,083.05	269,013,077.10			277,485,160.15		
Advice to Debit Account	16,894,918.90	7,677,092.30			24,572,011.20	1,860,949.42				1,860,949.42		6,996,404.14		21,490.00	7,017,894.14	8,878,843.56	33,450,854.76					16,894,918.90	16,534,445.86		21,490.00	33,450,854.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,085,796.64	474,249.41			3,560,046.05	106,071.09		50,495.85	156,566.94	493,823.04		1,151.26		494,974.30	651,541.24	4,211,587.29					3,085,796.64	1,074,143.54		51,647.11	4,211,587.29			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		315,147,602.20	315,147,602.20
Balance of Disbursements Authorities as of to date		(315,147,602.20)	(315,147,602.20)
Total Disbursements Program			
Less: * Actual Disbursements		315,147,602.20	315,147,602.20
(Over)/Under spending-		(315,147,602.20)	(315,147,602.20)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V												
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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
Notice of Cash Allocation (NCA)	48,961,016.62	186,920,481.55	10,579,515.74		246,461,013.91	44,904.00	36,413,043.63			36,457,947.63		33,672,277.46		28,500.00	33,700,777.46	70,158,725.09	316,619,739.00					49,005,920.62	257,005,802.64	10,579,515.74	28,500.00	316,619,739.00	
MDS Checks Issued	8,247,228.68	175,908,740.13	10,579,515.74		194,735,484.55	24,904.00	35,557,118.79			35,582,022.79		27,252,522.99		28,500.00	27,281,022.99	62,863,045.78	257,598,530.33					8,272,132.68	238,718,381.91	10,579,515.74	28,500.00	257,598,530.33	
Advice to Debit Account	40,713,787.94	11,011,741.42			51,725,529.36	20,000.00	855,924.84			875,924.84		6,419,754.47			6,419,754.47	7,295,679.31	59,021,208.67					40,733,787.94	18,287,420.73			59,021,208.67	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,150,875.19	1,411,627.62	528,975.78		5,091,478.59		90,798.84		10,396.14	101,194.98		347,472.46		1,140.00	348,612.46	449,807.44	5,541,286.03					3,150,875.19	1,849,898.92	528,975.78	11,536.14	5,541,286.03	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		322,161,025.03	322,161,025.03
Balance of Disbursements Authorities as of to date		(322,161,025.03)	(322,161,025.03)
Total Disbursements Program			
Less: * Actual Disbursements		322,161,025.03	322,161,025.03
(Over)/Under spending-		(322,161,025.03)	(322,161,025.03)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - V																		
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp
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	
Notice of Cash Allocation (NCA)	26,309,575.20	149,214,992.06	2,191,180.50		177,715,747.76	4,575.85	36,926,757.44			36,931,333.29	52,782,789.67				52,782,789.67	89,714,122.96	267,429,870.72					26,314,151.05	238,924,539.17	2,191,180.50		267,429,870.72		
MDS Checks Issued	8,876,307.15	137,234,908.10	2,191,180.50		148,302,395.75		36,926,757.44			36,926,757.44	49,535,382.33				49,535,382.33	86,462,139.77	234,764,535.52					8,876,307.15	223,697,047.87	2,191,180.50		234,764,535.52		
Advice to Debit Account	17,433,268.05	11,980,083.96			29,413,352.01	4,575.85				4,575.85	3,247,407.34				3,247,407.34	3,251,983.19	32,665,335.20					17,437,843.90	15,227,491.30			32,665,335.20		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,105,739.90	1,090,977.95	109,559.03		4,306,276.88		19,484.86			19,484.86	91,525.30				91,525.30	111,010.16	4,417,287.04					3,105,739.90	1,201,988.11	109,559.03		4,417,287.04		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		271,847,157.76	271,847,157.76
Balance of Disbursements Authorities as of to date		(271,847,157.76)	(271,847,157.76)
Total Disbursements Program			
Less: * Actual Disbursements		271,847,157.76	271,847,157.76
(Over)/Under spending-		(271,847,157.76)	(271,847,157.76)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V												
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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
Notice of Cash Allocation (NCA)	29,325,453.83	270,815,821.68			300,141,275.51	69,551.25	4,911,400.68		174,897.19	5,155,849.12		50,291,644.22		23,890.00	50,315,534.22	55,471,383.34	355,612,658.85					29,395,005.08	326,018,866.58		198,787.19	355,612,658.85	
MDS Checks Issued	3,401,740.08	259,144,526.45			262,546,266.53	4,886,798.43		174,897.19	5,061,695.62	48,697,502.90		48,697,502.90			53,759,198.52	316,305,465.05					3,401,740.08	312,728,827.78		174,897.19	316,305,465.05		
Advice to Debit Account	25,923,713.75	11,671,295.23			37,595,008.98	69,551.25	24,602.25			94,153.50		1,594,141.32		23,890.00	1,618,031.32	1,712,184.82	39,307,193.80					25,993,265.00	13,290,038.80		23,890.00	39,307,193.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,957,215.96	1,299,925.70			4,257,141.66		116,130.32		8,473.88	124,604.20		238,749.87		1,279.82	240,029.69	364,633.89	4,621,775.55					2,957,215.96	1,654,805.89		9,753.70	4,621,775.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		360,234,434.40	360,234,434.40
Balance of Disbursements Authorities as of to date		(360,234,434.40)	(360,234,434.40)
Total Disbursements Program			
Less: * Actual Disbursements		360,234,434.40	360,234,434.40
(Over)/Under spending-		(360,234,434.40)	(360,234,434.40)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - V																		
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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	
Notice of Cash Allocation (NCA)	26,833,863.28	127,716,492.30	7,055,188.50		161,605,544.08		20,139,597.60			20,139,597.60		98,123,181.51		69,515.00	98,192,696.51	118,332,294.11	279,937,838.19					26,833,863.28	245,979,271.41	7,055,188.50	69,515.00	279,937,838.19		
MDS Checks Issued	3,380,747.53	115,306,513.51	7,055,188.50		125,742,449.54		20,053,069.11			20,053,069.11		96,439,245.43			96,439,245.43	116,492,314.54	242,234,764.08					3,380,747.53	231,798,828.05	7,055,188.50		242,234,764.08		
Advice to Debit Account	23,453,115.75	12,409,978.79			35,863,094.54		86,528.49			86,528.49		1,683,936.08		69,515.00	1,753,451.08	1,839,979.57	37,703,074.11					23,453,115.75	14,180,443.36		69,515.00	37,703,074.11		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,024,156.90	1,055,755.41	352,759.43		4,432,671.74		3,895.99			3,895.99		210,985.23		5,286.52	216,271.75	220,167.74	4,652,839.48					3,024,156.90	1,270,636.63	352,759.43	5,286.52	4,652,839.48		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		284,590,677.67	284,590,677.67
Balance of Disbursements Authorities as of to date		(284,590,677.67)	(284,590,677.67)
Total Disbursements Program			
Less: * Actual Disbursements		284,590,677.67	284,590,677.67
(Over)/Under spending-		(284,590,677.67)	(284,590,677.67)

This report was generated using the Unified Reporting System on 08/11/2019 09:45

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - V																			
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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		
Notice of Cash Allocation (NCA)	34,908,161.88	156,323,839.25	4,406,200.33		195,638,201.46		9,541,765.44			9,541,765.44		24,915,981.89			24,915,981.89	34,457,747.33	230,095,948.79					34,908,161.88	190,781,586.58	4,406,200.33		230,095,948.79			
MDS Checks Issued	7,860,547.85	146,151,669.69	4,406,200.33		158,418,417.87		9,538,801.44			9,538,801.44		20,217,787.90			20,217,787.90	29,756,589.34	188,175,007.21					7,860,547.85	175,908,259.03	4,406,200.33		188,175,007.21			
Advice to Debit Account	27,047,614.03	10,172,169.56			37,219,783.59		2,964.00			2,964.00		4,698,193.99			4,698,193.99	4,701,157.99	41,920,941.58					27,047,614.03	14,873,327.55			41,920,941.58			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,001,212.55	988,133.97	220,310.00		4,209,656.52		35,090.56			35,090.56		625,741.64			625,741.64	660,832.20	4,870,488.72					3,001,212.55	1,648,966.17	220,310.00		4,870,488.72			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		234,966,437.51	234,966,437.51
Balance of Disbursements Authorities as of to date		(234,966,437.51)	(234,966,437.51)
Total Disbursements Program			
Less: * Actual Disbursements		234,966,437.51	234,966,437.51
(Over)/Under spending-		(234,966,437.51)	(234,966,437.51)

This report was generated using the Unified Reporting System on 08/11/2019 09:45

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V													
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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	
Notice of Cash Allocation (NCA)	26,605,846.97	228,457,936.65			255,063,783.62	878,823.35				878,823.35	63,549,704.57			51,998.00	63,601,702.57	64,480,525.92	319,544,309.54					26,605,846.97	292,886,464.57			51,998.00	319,544,309.54	
MDS Checks Issued	1,629,271.33	220,258,421.63			221,887,692.96	868,054.60				868,054.60	48,460,103.12			51,998.00	48,512,101.12	49,380,155.72	271,267,848.68					1,629,271.33	269,586,579.35			51,998.00	271,267,848.68	
Advice to Debit Account	24,976,575.64	8,199,515.02			33,176,090.66	10,768.75				10,768.75	15,089,601.45				15,089,601.45	15,100,370.20	48,276,460.86					24,976,575.64	23,299,885.22				48,276,460.86	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,011,812.65	473,555.50			3,485,368.15	17,997.65				17,997.65	976,706.04			3,249.88	979,955.92	997,953.57	4,483,321.72					3,011,812.65	1,468,259.19			3,249.88	4,483,321.72	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		324,027,631.26	324,027,631.26
Balance of Disbursements Authorities as of to date		(324,027,631.26)	(324,027,631.26)
Total Disbursements Program			
Less: * Actual Disbursements		324,027,631.26	324,027,631.26
(Over)/Under spending-		(324,027,631.26)	(324,027,631.26)

This report was generated using the Unified Reporting System on 08/11/2019 09:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V													
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	
Notice of Cash Allocation (NCA)	61,882,454.14	29,546,254.95	6,761,822.64		98,190,531.73	9,935.08	7,206,958.68			7,216,893.76		152,111,678.94			152,111,678.94	159,328,572.70	257,519,104.43					61,892,389.22	188,864,892.57	6,761,822.64		257,519,104.43		
MDS Checks Issued	6,165,777.70	19,259,894.82	6,761,822.64		32,187,495.16	9,935.08	7,135,998.80			7,145,933.88		141,909,586.73			141,909,586.73	149,055,520.61	181,243,015.77					6,175,712.78	168,305,480.35	6,761,822.64		181,243,015.77		
Advice to Debit Account	55,716,676.44	10,286,360.13			66,003,036.57		70,959.88			70,959.88		10,202,092.21			10,202,092.21	10,273,052.09	76,276,088.66					55,716,676.44	20,559,412.22			76,276,088.66		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,060,847.77	1,210,589.50	338,091.15		4,609,528.42		279.91			279.91		816,709.78			816,709.78	816,989.69	5,426,518.11					3,060,847.77	2,027,579.19	338,091.15		5,426,518.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		262,945,622.54	262,945,622.54
Balance of Disbursements Authorities as of to date		(262,945,622.54)	(262,945,622.54)
Total Disbursements Program			
Less: * Actual Disbursements		262,945,622.54	262,945,622.54
(Over)/Under spending-		(262,945,622.54)	(262,945,622.54)

This report was generated using the Unified Reporting System on 08/11/2019 09:53

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - V																			
Organization Code (UACS): 200010300005					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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
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		
Notice of Cash Allocation (NCA)	81,210,277.42	736,751,169.69	13,171,504.33		831,132,951.44	11,463,226.95				11,463,226.95	688,344,534.77				688,344,534.77	699,807,761.72	1,530,940,713.16					81,210,277.42	1,436,558,931.41	13,171,504.33		1,530,940,713.16			
MDS Checks Issued	49,023,448.73	724,914,750.13	3,991,450.99		777,929,649.85	10,637,691.10				10,637,691.10	663,802,161.45				663,802,161.45	674,439,852.55	1,452,369,502.40					49,023,448.73	1,399,354,602.68	3,991,450.99		1,452,369,502.40			
Advice to Debit Account	32,186,828.69	11,836,419.56	9,180,053.34		53,203,301.59	825,535.85				825,535.85	24,542,373.32				24,542,373.32	25,367,909.17	78,571,210.76					32,186,828.69	37,204,328.73	9,180,053.34		78,571,210.76			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,938,623.16	666,765.41	289,898.79		3,895,287.36	878.50				878.50	885,217.66				885,217.66	886,096.16	4,781,383.52					2,938,623.16	1,552,861.57	289,898.79		4,781,383.52			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		1,535,722,096.68	1,535,722,096.68
Balance of Disbursements Authorities as of to date		(1,535,722,096.68)	(1,535,722,096.68)
Total Disbursements Program			
Less: * Actual Disbursements		1,535,722,096.68	1,535,722,096.68
(Over)/Under spending-		(1,535,722,096.68)	(1,535,722,096.68)

This report was generated using the Unified Reporting System on 08/11/2019 09:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V																
Organization Code (UACS): 200010300005						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)		12,857,840.36			12,857,840.36						102,334.00				102,334.00	102,334.00	12,960,174.36						12,960,174.36				12,960,174.36	
MDS Checks Issued											140.00				140.00	140.00	140.00						140.00				140.00	
Advice to Debit Account		12,857,840.36			12,857,840.36						102,194.00				102,194.00	102,194.00	12,960,034.36						12,960,034.36				12,960,034.36	
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.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		12,960,174.36	12,960,174.36
Balance of Disbursements Authorities as of to date		(12,960,174.36)	(12,960,174.36)
Total Disbursements Program			
Less: * Actual Disbursements		12,960,174.36	12,960,174.36
(Over)/Under spending-		(12,960,174.36)	(12,960,174.36)

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Social Welfare and Development (DSWD)							Agency: Office of the Secretary										Operating Unit: Regional Office - V											
Organization Code (UACS): 200010300005							Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)							17,100,346.75			17,100,346.75	47,598,561.22				47,598,561.22	64,698,907.97	64,698,907.97						64,698,907.97				64,698,907.97	
MDS Checks Issued							436,327.20			436,327.20	309,935.20				309,935.20	746,262.40	746,262.40						746,262.40				746,262.40	
Advice to Debit Account							16,664,019.55			16,664,019.55	47,288,626.02				47,288,626.02	63,952,645.57	63,952,645.57						63,952,645.57				63,952,645.57	
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.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		64,698,907.97	64,698,907.97
Balance of Disbursements Authorities as of to date		(64,698,907.97)	(64,698,907.97)
Total Disbursements Program			
Less: * Actual Disbursements		64,698,907.97	64,698,907.97
(Over)/Under spending-		(64,698,907.97)	(64,698,907.97)

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V															
Organization Code (UACS): 200010300005						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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
Notice of Cash Allocation (NCA)												24,713,459.01			24,713,459.01	24,713,459.01	24,713,459.01						24,713,459.01			24,713,459.01	
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)		58,525.80			58,525.80							53,084,257.78			53,084,257.78	53,084,257.78	53,142,783.58						53,142,783.58			53,142,783.58	
MDS Checks Issued		2,160.00			2,160.00							176,346.21			176,346.21	176,346.21	178,506.21						178,506.21			178,506.21	
Advice to Debit Account		56,365.80			56,365.80							52,907,911.57			52,907,911.57	52,907,911.57	52,964,277.37						52,964,277.37			52,964,277.37	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)												1,319,065.33			1,319,065.33	1,319,065.33	1,319,065.33						1,319,065.33			1,319,065.33	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		79,175,307.92	79,175,307.92
Balance of Disbursements Authorities as of to date		(79,175,307.92)	(79,175,307.92)
Total Disbursements Program			
Less: * Actual Disbursements		79,175,307.92	79,175,307.92
(Over)/Under spending-		(79,175,307.92)	(79,175,307.92)

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V														
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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		
Notice of Cash Allocation (NCA)												22,155,584.32					22,155,584.32	22,155,584.32							22,155,584.32				22,155,584.32
MDS Checks Issued																													
Advice to Debit Account												22,155,584.32					22,155,584.32	22,155,584.32							22,155,584.32				22,155,584.32
Notice of Transfer of Allocation (NTA)		11,010,893.80			11,010,893.80							154,281,773.75		130,150.00	154,411,923.75	154,411,923.75	165,422,817.55							165,292,667.55		130,150.00		165,422,817.55	
MDS Checks Issued		365,721.00			365,721.00							790,473.83		130,150.00	920,623.83	920,623.83	1,286,344.83							1,156,194.83		130,150.00		1,286,344.83	
Advice to Debit Account		10,645,172.80			10,645,172.80							153,491,299.92			153,491,299.92	153,491,299.92	164,136,472.72							164,136,472.72				164,136,472.72	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)												2,886,193.43			2,886,193.43	2,886,193.43	2,886,193.43							2,886,193.43				2,886,193.43	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		190,464,595.30	190,464,595.30
Balance of Disbursements Authorities as of to date		(190,464,595.30)	(190,464,595.30)
Total Disbursements Program			
Less: * Actual Disbursements		190,464,595.30	190,464,595.30
(Over)/Under spending-		(190,464,595.30)	(190,464,595.30)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V														
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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		
Notice of Cash Allocation (NCA)												22,115,651.47			22,115,651.47	22,115,651.47	22,115,651.47						22,115,651.47				22,115,651.47		
MDS Checks Issued												176,116.74			176,116.74	176,116.74	176,116.74						176,116.74				176,116.74		
Advice to Debit Account												21,939,534.73			21,939,534.73	21,939,534.73	21,939,534.73						21,939,534.73				21,939,534.73		
Notice of Transfer of Allocation (NTA)		26,881,092.54			26,881,092.54							142,703,927.37		222,500.00	142,926,427.37	142,926,427.37	169,807,519.91						169,585,019.91			222,500.00	169,807,519.91		
MDS Checks Issued		835,896.00			835,896.00							3,479,909.31		222,500.00	3,702,409.31	3,702,409.31	4,538,305.31						4,315,805.31			222,500.00	4,538,305.31		
Advice to Debit Account		26,045,196.54			26,045,196.54							139,224,018.06			139,224,018.06	139,224,018.06	165,269,214.60						165,269,214.60				165,269,214.60		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)												3,038,805.25			3,038,805.25	3,038,805.25	3,038,805.25						3,038,805.25				3,038,805.25		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		194,961,976.63	194,961,976.63
Balance of Disbursements Authorities as of to date		(194,961,976.63)	(194,961,976.63)
Total Disbursements Program			
Less: * Actual Disbursements		194,961,976.63	194,961,976.63
(Over)/Under spending-		(194,961,976.63)	(194,961,976.63)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V													
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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	
Notice of Cash Allocation (NCA)												18,976,594.89			18,976,594.89	18,976,594.89	18,976,594.89							18,976,594.89			18,976,594.89	
MDS Checks Issued												2,679,268.75			2,679,268.75	2,679,268.75	2,679,268.75							2,679,268.75			2,679,268.75	
Advice to Debit Account												16,297,326.14			16,297,326.14	16,297,326.14	16,297,326.14							16,297,326.14			16,297,326.14	
Notice of Transfer of Allocation (NTA)		96,816,605.41			96,816,605.41							119,969,302.72		191,960.00	120,161,262.72	120,161,262.72	216,977,868.13							216,785,908.13		191,960.00	216,977,868.13	
MDS Checks Issued		722,708.37			722,708.37							2,117,027.48		191,960.00	2,308,987.48	2,308,987.48	3,031,695.85							2,839,735.85		191,960.00	3,031,695.85	
Advice to Debit Account		96,093,897.04			96,093,897.04							117,852,275.24			117,852,275.24	117,852,275.24	213,946,172.28							213,946,172.28			213,946,172.28	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)												2,588,320.86			2,588,320.86	2,588,320.86	2,588,320.86							2,588,320.86			2,588,320.86	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		238,542,783.88	238,542,783.88
Balance of Disbursements Authorities as of to date		(238,542,783.88)	(238,542,783.88)
Total Disbursements Program			
Less: * Actual Disbursements		238,542,783.88	238,542,783.88
(Over)/Under spending-		(238,542,783.88)	(238,542,783.88)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V															
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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			
Notice of Cash Allocation (NCA)												14,422,597.66					14,422,597.66	14,422,597.66										14,422,597.66		
MDS Checks Issued																														
Advice to Debit Account												14,422,597.66					14,422,597.66	14,422,597.66										14,422,597.66		
Notice of Transfer of Allocation (NTA)		9,997,892.73			9,997,892.73							43,221,971.53		200,880.00	43,422,851.53	43,422,851.53	53,420,744.26										53,219,864.26		200,880.00	53,420,744.26
MDS Checks Issued		2,374,188.99			2,374,188.99							2,019,172.79		200,880.00	2,220,052.79	2,220,052.79	4,594,241.78										4,393,361.78		200,880.00	4,594,241.78
Advice to Debit Account		7,623,703.74			7,623,703.74							41,202,798.74			41,202,798.74	41,202,798.74	48,826,502.48										48,826,502.48			48,826,502.48
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)												1,899,019.21			1,899,019.21	1,899,019.21	1,899,019.21										1,899,019.21			1,899,019.21
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		69,742,361.13	69,742,361.13
Balance of Disbursements Authorities as of to date		(69,742,361.13)	(69,742,361.13)
Total Disbursements Program			
Less: * Actual Disbursements		69,742,361.13	69,742,361.13
(Over)/Under spending-		(69,742,361.13)	(69,742,361.13)

This report was generated using the Unified Reporting System on 08/11/2019 09:45

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V													
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	
Notice of Cash Allocation (NCA)												18,546,946.40					18,546,946.40	18,546,946.40									18,546,946.40	
MDS Checks Issued																												
Advice to Debit Account												18,546,946.40					18,546,946.40	18,546,946.40									18,546,946.40	
Notice of Transfer of Allocation (NTA)		122,106,824.13			122,106,824.13							52,201,772.60				52,201,772.60	174,308,596.73										174,308,596.73	
MDS Checks Issued		4,215,783.59			4,215,783.59							1,952,968.55				1,952,968.55	6,168,752.14										6,168,752.14	
Advice to Debit Account		117,891,040.54			117,891,040.54							50,248,804.05				50,248,804.05	168,139,844.59										168,139,844.59	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)												2,294,474.22				2,294,474.22	2,294,474.22										2,294,474.22	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		195,150,017.35	195,150,017.35
Balance of Disbursements Authorities as of to date		(195,150,017.35)	(195,150,017.35)
Total Disbursements Program			
Less: * Actual Disbursements		195,150,017.35	195,150,017.35
(Over)/Under spending-		(195,150,017.35)	(195,150,017.35)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V													
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	
Notice of Cash Allocation (NCA)		6,197,274.96			6,197,274.96							11,545,025.92			11,545,025.92	11,545,025.92	17,742,300.88						17,742,300.88			17,742,300.88		
MDS Checks Issued		705,119.14			705,119.14							4,833.22			4,833.22	4,833.22	709,952.36						709,952.36			709,952.36		
Advice to Debit Account		5,492,155.82			5,492,155.82							11,540,192.70			11,540,192.70	11,540,192.70	17,032,348.52						17,032,348.52			17,032,348.52		
Notice of Transfer of Allocation (NTA)		70,634,117.07			70,634,117.07							27,306,426.24		256,500.00	27,562,926.24	27,562,926.24	98,197,043.31						97,940,543.31		256,500.00	98,197,043.31		
MDS Checks Issued		4,861,080.31			4,861,080.31							1,145,304.12		256,500.00	1,401,804.12	1,401,804.12	6,262,884.43						6,006,384.43		256,500.00	6,262,884.43		
Advice to Debit Account		65,773,036.76			65,773,036.76							26,161,122.12			26,161,122.12	26,161,122.12	91,934,158.88						91,934,158.88			91,934,158.88		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)												2,551,889.63			2,551,889.63	2,551,889.63	2,551,889.63						2,551,889.63			2,551,889.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		118,491,233.82	118,491,233.82
Balance of Disbursements Authorities as of to date		(118,491,233.82)	(118,491,233.82)
Total Disbursements Program			
Less: * Actual Disbursements		118,491,233.82	118,491,233.82
(Over)/Under spending-		(118,491,233.82)	(118,491,233.82)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V														
Organization Code (UACS): 200010300005						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		106,625,542.33	106,625,542.33
Balance of Disbursements Authorities as of to date		(106,625,542.33)	(106,625,542.33)
Total Disbursements Program			
Less: * Actual Disbursements		106,625,542.33	106,625,542.33
(Over)/Under spending-		(106,625,542.33)	(106,625,542.33)

This report was generated using the Unified Reporting System on 08/11/2019 09:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary										Operating Unit: Regional Office - V														
Organization Code (UACS): 200010300005					Fund Cluster: 02 - Foreign Assisted Projects Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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		
Notice of Cash Allocation (NCA)		13,947,576.71			13,947,576.71							694,213.49			694,213.49	694,213.49	14,641,790.20						14,641,790.20				14,641,790.20		
MDS Checks Issued		482,949.35			482,949.35							43,987.25			43,987.25	43,987.25	526,936.60						526,936.60				526,936.60		
Advice to Debit Account		13,464,627.36			13,464,627.36							650,226.24			650,226.24	650,226.24	14,114,853.60						14,114,853.60				14,114,853.60		
Notice of Transfer of Allocation (NTA)		82,885,539.32			82,885,539.32							55,582,975.91			55,582,975.91	55,582,975.91	138,468,515.23						138,468,515.23				138,468,515.23		
MDS Checks Issued		6,164,596.33			6,164,596.33							1,487,961.86			1,487,961.86	1,487,961.86	7,652,558.19						7,652,558.19				7,652,558.19		
Advice to Debit Account		76,720,942.99			76,720,942.99							54,095,014.05			54,095,014.05	54,095,014.05	130,815,957.04						130,815,957.04				130,815,957.04		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		1,823,184.97			1,823,184.97							226,621.71			226,621.71	226,621.71	2,049,806.68						2,049,806.68				2,049,806.68		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		155,160,112.11	155,160,112.11
Balance of Disbursements Authorities as of to date		(155,160,112.11)	(155,160,112.11)
Total Disbursements Program			
Less: * Actual Disbursements		155,160,112.11	155,160,112.11
(Over)/Under spending-		(155,160,112.11)	(155,160,112.11)

This report was generated using the Unified Reporting System on 08/11/2019 09:51

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V																
Organization Code (UACS): 200010300005						Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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	
Notice of Cash Allocation (NCA)		13,572,281.98			13,572,281.98							1,764,205.73			1,764,205.73	1,764,205.73	15,336,487.71						15,336,487.71			15,336,487.71		
MDS Checks Issued		62,075.84			62,075.84							1,146,296.18			1,146,296.18	1,146,296.18	1,208,372.02						1,208,372.02			1,208,372.02		
Advice to Debit Account		13,510,206.14			13,510,206.14							617,909.55			617,909.55	617,909.55	14,128,115.69						14,128,115.69			14,128,115.69		
Notice of Transfer of Allocation (NTA)												48,023,634.81			48,023,634.81	48,023,634.81	48,023,634.81						48,023,634.81			48,023,634.81		
MDS Checks Issued												1,434,940.87			1,434,940.87	1,434,940.87	1,434,940.87						1,434,940.87			1,434,940.87		
Advice to Debit Account												46,588,693.94			46,588,693.94	46,588,693.94	46,588,693.94						46,588,693.94			46,588,693.94		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		1,064,396.66			1,064,396.66							271,937.87			271,937.87	271,937.87	1,336,334.53						1,336,334.53			1,336,334.53		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		64,696,457.05	64,696,457.05
Balance of Disbursements Authorities as of to date		(64,696,457.05)	(64,696,457.05)
Total Disbursements Program			
Less: * Actual Disbursements		64,696,457.05	64,696,457.05
(Over)/Under spending-		(64,696,457.05)	(64,696,457.05)

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