MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Department of	Social Welf	are and	Developm	nent (DSW	'D)			A	Agency: C	Office	of the	Secre	tar	у				Oper	atin	ıg Unit: F	Regional (Office - V				
Organization Code (UACS):	200010300	005						F	und Clus	ster: (01 - Re	gular /	Age	ency Fund				Repo	rt S	Status: S	UBMITTE	D				
DADTION ADD		CURRENT Y	EAR BUDGET				0011170		PRIOR YE	AR'S B								TRUST	LIAB	BILITIES		GRAN	D TOTAL			DEMARK
PARTICULARS	PS	MOOE	Fin. Exp CO	TOTAL	PR PS	MOOE	Fin. Exp			PS		Fin. Exp		CCOUNTS PAYAB	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
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	1,6	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	š
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	6	614,039.80			614,039.80	24,774,934.80	34,049,201.83					8,514,220.47	25,534,981.36	i i		34,049,201.83	3
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	9	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	3
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	1
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	77,448,865.6
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 W	elfare and	Develo	opmer	nt (DSW	/D)				Agency:	Of	fice of the	e Secr	etai	ry				Ope	ratiı	ng Unit:	Regional	Office - V				
Organization Code (UACS):	2000103	00005								Fund Clu	uste	er: 01 - Re	gular	Ag	ency Fund				Repo	ort \$	Status: S	SUBMITTE	ED				
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR YEAR	'S ACCOUI	NTS PAYA		EAR'	S BUDGET CURRE		'S AC	COUNTS PAYA	BLE	SUB-TOTAL		TRUS		BILITIES		GRA	ND TOTA	L		REMARKS
	PS	MOOE	Fin. Exp	CO 1	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		P	6 MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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	1	201,	1,519,077.24	33,484.54	42,142,251.58	3		42,175,736.12	2	41,044,838.11			41,044,838.11	83,220,574.23	284,739,651.47	7				30,275,193.57	254,464,457.90			284,739,651.47	
MDS Checks Issued	8,605,356.92	165,737,999.29	9	174,	4,343,356.21	7,894.54	33,500,883.95	5		33,508,778.49	Э	38,421,150.34			38,421,150.34	71,929,928.83	246,273,285.04	1				8,613,251.46	237,660,033.58			246,273,285.04	
Advice to Debit Account	21,636,352.11	5,539,368.92	2	27,	7,175,721.03	25,590.00	8,641,367.63	3		8,666,957.63	3	2,623,687.77			2,623,687.77	11,290,645.40	38,466,366.43	3				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	1	3,	3,994,381.38		753,865.32	2	62,998.64	816,863.96	6	74,495.79			74,495.79	891,359.75	4,885,741.13	3				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: Departm	nent of So	ocial Welfa	are a	nd Dev	velopment	(DSWD))			Agency:	Offi	ce of the	Secr	reta	iry				O	perat	ing U	nit: R	egiona	I Office -	v			
Organization Code (U	JACS): 20	00103000	05							Fund Clu	ster	r: 01 - Re	gular	r Ag	gency Fu	nd			Re	port	Statu	ıs: Sl	JBMITT	ED				
PARTICULARS		CURRENT	YEAR B	UDGET			PRIOR YEAR	R'S ACCOUN	F TS PAYABLE	PRIOR YEAR'S E	BUDGI		T YEAR	'S AC	COUNTS PAY	ABLE	SUB-TOTA		TR	UST LIA	BILITIES	;			GRAND TOT	AL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TUTA		sмo	OE CO	тоти	AL.	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15 1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	92	0 21	22=(19+2	0+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	4 343,792,267.45	8,033,170.66	106,937,342.99	4,868,111.09	19,898,916.13	3 139,737,540.87	3	32,602,008.74			32,602,008.74	172,339,549.6	1 516,131,817.	06				91,	,026,157.99	400,307,518.01	4,868,111.09	9 19,930,029.97	516,131,817.06	\$
MDS Checks Issued	26,054,457.80	242,459,272.75		31,113.84	4 268,544,844.39	42,496.16	88,500,293.39	4,868,111.09	19,126,727.41	112,537,628.05	5 2	23,240,979.65			23,240,979.65	135,778,607.7	0 404,323,452.	09				26,	,096,953.96	354,200,545.79	4,868,111.09	9 19,157,841.25	404,323,452.09	J
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	2 27,199,912.82	2	9,361,029.09			9,361,029.09	36,560,941.9	1 111,808,364.	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	2	74,908.89			74,908.89	842,537.8	1 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 W	elfare and	Develo	pment	(DSW	D)				Agency	: Of	fice of the	Secr	etary					Oper	rati	ng Unit:	Regional	Office - V				
Organization Code (UACS):	20001030	00005								Fund C	lust	er: 01 - Re	gular	Agenc	y Fund				Repo	ort	Status: S	SUBMITTE	ED				
PARTICULARS		CURRENT Y	EAR BUDG	ET		PRIC	R YEAR	R'S ACCO	DUNTS PA		RIOR	YEAR'S BUDGE CUR		AR'S ACC	DUNTS PAYABL	E	SUB-TOTAL		TRUST	Γ LIAI	BILITIES		GRA	ND TOTA	L		REMARKS
	PS	MOOE	Fin. Exp	со то	TAL I	PS MO	DE F	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co co	Sub-Total	TOTAL	1	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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	0	214,19	3,266.15	27,509,	111.17			27,509,111.	17	69,212,147.59		21,490.00	69,233,637.59	9 96,742,748.7	5 310,936,014.91	1				25,367,001.95	285,547,522.96		21,490.00	310,936,014.91	
MDS Checks Issued	8,472,083.05	5 181,149,171.90	0	189,62	1,254.95	25,648,	161.75			25,648,161.	75	62,215,743.45			62,215,743.4	5 87,863,905.2	277,485,160.15	5				8,472,083.05	269,013,077.10			277,485,160.15	
Advice to Debit Account	16,894,918.90	7,677,092.30)	24,57	2,011.20	1,860,	949.42			1,860,949.	42	6,996,404.14		21,490.00	7,017,894.14	4 8,878,843.5	6 33,450,854.76	6				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	1	3,56	0,046.05	106,	071.09		50,495.85	5 156,566.	94	493,823.04		1,151.26	494,974.30	0 651,541.24	4 4,211,587.29	9				3,085,796.64	1,074,143.54		51,647.11	4,211,587.29	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)			1											1						1							
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)

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department o	of Social V	Nelfare an	d Deve	opm	ent (DSW	/D)				Agency:	Of	fice of th	e Sec	retary					Opera	ting Unit:	Regiona	I Office - \	/			
Organization Code (UACS)	: 200010	300005								Fund Clu	uste	ər: 01 - R	egula	r Agen	cy Fund				Repor	rt Status:	SUBMITT	ED				
PARTICULARS		CURRENT	YEAR BUDG	ΕT			PRIOR YEAR'	S ACCOUN	NTS PAY	-	YEA	R'S BUDGET CURF	ENT YE	R'S ACCO	DUNTS PAYABL	E	SUB-TOTAL		TRUST L	IABILITIES		GI	RAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE C	O TOTAL	PS	MOOE	Fin. Exp	со	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 2	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	10,579,515.7	74	246,461,013.91	44,904.00	36,413,043.63	3		36,457,947.63		33,672,277.46		28,500.00	33,700,777.46	70,158,725.09	316,619,739.00	0			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	10,579,515.7	'4	194,735,484.55	24,904.00	35,557,118.79	9		35,582,022.79		27,252,522.99		28,500.00	27,281,022.99	62,863,045.78	257,598,530.33	3			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	1		875,924.84		6,419,754.47			6,419,754.47	7,295,679.31	59,021,208.67	7			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	528,975.7	78	5,091,478.59		90,798.84	1	10,396.14	101,194.98		347,472.46		1,140.00	348,612.46	449,807.44	5,541,286.03	3			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)

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of	Social We	Ifare and I	Developn	nen	t (DSWD)					Agency: (Offic	e of the	Secre	etar	y				Opera	ting Unit:	Regional	Office - V				
Organization Code (UACS):	20001030	0005								Fund Clus	ster:	01 - Re	gular	Age	ency Fund				Repor	t Status:	SUBMITT	ED				
PARTICULARS		CURRENT	YEAR BUDGE	т			PRIOR YEAR'S			-	R YEAR'S	S BUDGET			COUNTS PAYA		SUB-TOTAL		TRUST	IABILITIES		GRA	ND TOTA	L		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS		Fin. E	_		PS	MOOE	Fin. Exp	-	Sub-Total	TOTAL	SUB-TUTAL	_	S MOOE	O TOTAL	PS	MOOE	Fin. E	xp C	0 TOTAL	REMARKS
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	9 20	21 22=(19+20+2	l) 23	24	25	20	6 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	5 36,926,757.44			36,931,333.29	52	2,782,789.67			52,782,789.67	89,714,122.96	267,429,870.7	72			26,314,151.0	5 238,924,539.17	2,191,18	30.50	267,429,870.72	2
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	234,764,535.5	52			8,876,307.1	5 223,697,047.87	2,191,18	30.50	234,764,535.5	2
Advice to Debit Account	17,433,268.05	11,980,083.96			29,413,352.01	4,575.85	5			4,575.85	3	3,247,407.34			3,247,407.34	3,251,983.19	32,665,335.2	20			17,437,843.9	0 15,227,491.30			32,665,335.2	J
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)4			3,105,739.9	0 1,201,988.11	109,55	59.03	4,417,287.04	4
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)

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department of	f Social W	/elfare and	d Dev	elop	oment (DS	WD)				Agency	: Of	ffice of th	e Sec	retary					Oper	atin	ng Unit:	Regional	l Office - V				
Organization Code (UACS)	: 2000103	00005								Fund C	lust	ter: 01 - R	egula	r Agen	cy Fund				Repo	ort S	Status: S	SUBMITT	ED				
PARTICULARS		CURRENT Y	EAR BUD	OGET			PRIOR YEAR	18 ACCOL		-	R YEA	AR'S BUDGET			DUNTS PAYABL	E	SUB-TOTAL		TRUST	LIAB	ILITIES		GRA	AND TOT	AL.		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	p CO	TOTAL	PS	1	Fin. Exp		Sub-Total	PS	-	Fin. Exp	-	Sub-Total	TOTAL		P	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REWARKS
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	В		300,141,275.51	69,551.25	4,911,400.68	3	174,897.19	9 5,155,849.12	2	50,291,644.22		23,890.00	50,315,534.22	55,471,383.34	355,612,658.85	5				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	5		262,546,266.53		4,886,798.43	3	174,897.19	9 5,061,695.62	2	48,697,502.90			48,697,502.90	53,759,198.52	316,305,465.05	5				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	3		37,595,008.98	69,551.25	24,602.25	5		94,153.50	0	1,594,141.32		23,890.00	1,618,031.32	1,712,184.82	39,307,193.80	0				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	C		4,257,141.66		116,130.32	2	8,473.88	8 124,604.20	D	238,749.87		1,279.82	240,029.69	364,633.89	4,621,775.55	5				2,957,215.96	6 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)

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of	Social W	elfare and	l Develo	pme	ent (DSWI	D)				Agency:	Of	fice of the	e Secr	etary					Оре	erat	ing Unit:	Regiona	I Office - V				
Organization Code (UACS):	2000103	00005								Fund Clu	iste	er: 01 - Re	gular	Agenc	y Fund				Rep	oort	Status: S	SUBMITT	ED				
PARTICULARS		CURRENT	YEAR BUDG	θET					NTO		PRIC	R YEAR'S BUI	-			_			TRU	ST LI.	ABILITIES		GF	AND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	PRIOR YEAR	Fin. Exp	-		PS		Fin. Exp		OUNTS PAYABL Sub-Total	E TOTAL	SUB-TOTAL	PS	в моо	EC	D TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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	7,055,188.5	50	161,605,544.0	8	20,139,597.60			20,139,597.60		98,123,181.51		69,515.00	98,192,696.51	118,332,294.1	279,937,838.19	9				26,833,863.2	8 245,979,271.41	7,055,188.50	69,515.00	279,937,838.19	
MDS Checks Issued	3,380,747.53	115,306,513.51	7,055,188.5	50	125,742,449.5	4	20,053,069.11			20,053,069.11		96,439,245.43			96,439,245.43	116,492,314.54	4 242,234,764.08	8				3,380,747.5	3 231,798,828.05	7,055,188.50)	242,234,764.08	
Advice to Debit Account	23,453,115.75	12,409,978.79)		35,863,094.5	4	86,528.49			86,528.49		1,683,936.08		69,515.00	1,753,451.08	1,839,979.5	37,703,074.1	1				23,453,115.7	5 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	352,759.4	13	4,432,671.7	4	3,895.99			3,895.99		210,985.23		5,286.52	216,271.75	220,167.74	4,652,839.48	8				3,024,156.9	0 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)

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of S	Social We	fare and D	evelopn	nent	(DSWD)					Agency:	Of	fice of the	e Sec	retar	ry					Оре	ratir	ng Unit: F	Regional C	Office - V				
Organization Code (UACS): 2	200010300	005								Fund Cl	ust	er: 01 - Re	egula	r Ag	en	cy Fund				Rep	ort S	Status: S	UBMITTE	כ				
PARTICULARS		CURRENT	YEAR BUDG	ET			PRIOR YEAR'S	ACCOU	NTS		rior	YEAR'S BUDG		AR'S AC	000	UNTS PAYABL	F	SUB-TOTAL		TRUS		BILITIES		GRAN	D TOTAL			REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS			-	Sub-Total	PS	-		xp CO	_	Sub-Total	TOTAL	002 10112	P	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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	6=(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	4,406,200.3	3	195,638,201.46	6	9,541,765.44			9,541,765.44	Ļ	24,915,981.89				24,915,981.89	34,457,747.33	230,095,948.7	'9				34,908,161.88	190,781,586.58	4,406,200.3	33	230,095,948.79	
MDS Checks Issued	7,860,547.85	146,151,669.69	4,406,200.3	3	158,418,417.87	7	9,538,801.44			9,538,801.44	Ļ	20,217,787.90				20,217,787.90	29,756,589.34	188,175,007.2	21				7,860,547.85	175,908,259.03	4,406,200.3	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	41,920,941.5	68				27,047,614.03	14,873,327.55			41,920,941.58	1
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	220,310.0	0	4,209,656.52	2	35,090.56			35,090.56	6	625,741.64				625,741.64	660,832.20	4,870,488.7	2				3,001,212.55	1,648,966.17	220,310.0	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)

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Department of	Social We	lfare and D	Develo	pm	ent (DSWD))				Agency	r: 0	Office of the	e Secre	etary					Оре	erati	ng Unit:	Regional (Office - V				
Organization Code (UACS):	200010300	005								Fund C	lus	ster: 01 - R	egular	Agenc	y Fund				Rep	oort	Status: S	UBMITTE	D				
PARTICULARS		CURRENT Y	EAR BUD	GET				IS 4000	INITO		P	RIOR YEAR'S BI			DUNTS PAYABLE		SUB-TOTAL		TRU	ST LIA	BILITIES		GR/	AND TOTA	L		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	-			Sub-Total	P	S MOOE	Fin. Exp	-	Sub-Total	TOTAL	SUB-TUTAL	PS	мос	E CC	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10) 12	2 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	5		255,063,783.62	2	878,823.35			878,823.3	35	63,549,704.57		51,998.00	63,601,702.57	64,480,525.9	2 319,544,309.54	4				26,605,846.97	292,886,464.57	7	51,998.00	319,544,309.54	
MDS Checks Issued	1,629,271.33	220,258,421.63	3		221,887,692.96	6	868,054.60			868,054.6	60	48,460,103.12		51,998.00	48,512,101.12	49,380,155.7	2 271,267,848.6	8				1,629,271.33	269,586,579.35	5	51,998.00	271,267,848.68	
Advice to Debit Account	24,976,575.64	8,199,515.02	2		33,176,090.66	6	10,768.75			10,768.7	'5	15,089,601.45			15,089,601.45	5 15,100,370.2	48,276,460.8	6				24,976,575.64	23,299,885.22	2		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	5	17,997.65			17,997.6	65	976,706.04		3,249.88	979,955.92	997,953.5	7 4,483,321.7	2				3,011,812.65	1,468,259.19	9	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)

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department: Department of	Social We	Ifare and	Develop	mei	nt (DSWD)				Agenc	/: 01	fice of the	Secre	tar	/				Opera	atin	ıg Unit: I	Regional C	Office - V					
Organization Code (UACS):	20001030	0005								Fund C	lust	er: 01 - Reg	gular A	٩ge	ncy Fund				Repo	rt S	Status: S	UBMITTE	D					
PARTICULARS		CURRENT	YEAR BUDGE	ЕТ		PR	NOR YEAR'S A	CCOUNT	S PA		RIOR	EAR'S BUDGET	NT YEAR'	S AC	COUNTS PAYAB	SLE	SUB-TOTAL		TRUST	LIAB	ILITIES		GRAM	ID TOTAL	L			REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Tota	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Ex	xp C(o .	TOTAL	-
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1	0) 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	6 27=(2	23+24+25+26)	28
Notice of Cash Allocation (NCA)	61,882,454.14	29,546,254.95	6,761,822.64	4	98,190,531.73	9,935.08	7,206,958.68			7,216,893	76	152,111,678.94		1	152,111,678.94	159,328,572.7	257,519,104.43					61,892,389.22	188,864,892.57	6,761,82	22.64	257	,519,104.43	
MDS Checks Issued	6,165,777.70	19,259,894.82	6,761,822.64	4	32,187,495.16	9,935.08	7,135,998.80			7,145,933	38	141,909,586.73		1	141,909,586.73	149,055,520.6	181,243,015.77					6,175,712.78	168,305,480.35	6,761,82	22.64	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	38	10,202,092.21		1	10,202,092.21	10,273,052.0	76,276,088.66					55,716,676.44	20,559,412.22			76	6,276,088.66	
Notice of Transfer of Allocation (NTA)														1														
MDS Checks Issued														1														
Advice to Debit Account														1														
Working Fund (NCA issued to BTr)														Ē														
Tax Remittance Advices Issued (TRA)	3,060,847.77	1,210,589.50	338,091.1	5	4,609,528.42		279.91			279.	91	816,709.78		Ē	816,709.78	816,989.6	5,426,518.11					3,060,847.77	2,027,579.19	338,09	91.15	5	6,426,518.11	
Cash Disbursement Ceiling (CDC)														1														
Non-Cash Availment Authority (NCAA)														1														
Others (CDT, BTr Docs Stamp, etc.)														1														

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Department of	Social We	elfare and	Developr	nent	(DSWD))				Agency: O	ffice of the	Secre	etary	y				Оре	ratiı	ng Unit:	Regional	Office - V				
Organization Code (UACS):	20001030	0005								Fund Clus	ter: 01 - Re	gular	Age	ncy Fund				Rep	ort	Status: S	SUBMITTE	ED				-
PARTICULARS		CURRENT	YEAR BUDGE	т			PRIOR YEAR			-	R YEAR'S BUDGE		,	COUNTS PAYA	21 E	SUB-TOTAL		TRUS	T LIAE	BILITIES		GRA	ND TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp			-	Fin. Exp	-		TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со		KEMAKK
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10) 1	2 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	8	331,132,951.44	1	11,463,226.95			11,463,226.95	688,344,534.77			688,344,534.77	699,807,761.72	2 1,530,940,713.16					81,210,277.42	1,436,558,931.41	13,171,504.33		1,530,940,713.16	j
MDS Checks Issued	49,023,448.73	724,914,750.13	3,991,450.99	7	777,929,649.85	5	10,637,691.10			10,637,691.10	663,802,161.45			663,802,161.45	674,439,852.55	5 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	9	825,535.85			825,535.85	24,542,373.32			24,542,373.32	25,367,909.17	7 78,571,210.76					32,186,828.69	37,204,328.73	9,180,053.34		78,571,210.76	ذ
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	6	878.50			878.50	885,217.66			885,217.66	886,096.16	6 4,781,383.52					2,938,623.16	1,552,861.57	289,898.79		4,781,383.52	2
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																	1					1				1

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

epartment: Department of So	ocial We	elfare and	Devel	opme	nt (DSWD)				Agency: (Offic	ce of the	Secret	ary					Oper	ating	g Unit: Re	gior	al Office - '	V			
organization Code (UACS): 20	001030	0005								Fund Clus	ster	: 02 - For	eign A	ssist	ted Projects	Fund			Repo	ort S	tatus: SUI	вміт	TED				
PARTICULARS		CURRE	ENT YEAR	BUDGE	т			AR'S ACC		F S PAYABLE	PRIOR	YEAR'S BUD	-	R'S AC	COUNTS PAYABL	F	SUB-TOTAL		TRU	ST LIAI	BILITIES		c	GRAND TO	DTAL		REMARKS
PARTICULARO	PS	MOOE	Fin. Exp	co	TOTAL			Fin. Exp			PS	MOOE	Fin. Exp			TOTAL	COD-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	ICE III AICI
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			12,857,840.3	6						102,334.00			102,334.0	0 102,334.0	12,960,174.	36					12,960,174.36			12,960,174.36	6
MDS Checks Issued												140.00			140.0	0 140.0	140.	00					140.00			140.00)
Advice to Debit Account		12,857,840.36			12,857,840.3	6						102,194.00			102,194.0	0 102,194.0	12,960,034.	36					12,960,034.36			12,960,034.36	6
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																		1									
Others (CDT, BTr Docs Stamp, etc.)																											1

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 So	cial \	Nelfa	re and	Dev	elopmen	t (DS	SWD)			Agency: O	ffic	e of the Se	cretary	y					Ор	erat	ting	Unit: Re	gior	nal Office -	٧			
Organization Code (UACS): 20	0010	30000)5							Fund Clus	ter:	02 - Foreig	jn Assi	isteo	l Projects F	und			Re	port	t Sta	tus: SUE	BMI	TED				
PARTICULARS		cu	RRENT Y	EAR BU	DGET		PRIOR YEAR	R'S ACCOU	NTS P		RIOR	YEAR'S BUDGET CUR		R'S AC	COUNTS PAYABL	E	SUB-TOTAL		т	RUST	LIABIL	ITIES		c	GRAND TO	TAL		REMARKS
	PS	MOOR	E Fin. E	xp CC	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	-	PS	S MO	OE	со	TOTAL	PS	MOOE	Fin. Exp	со	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) 2	0	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	5		17,100,346.75	5	47,598,561.22			47,598,561.2	2 64,698,907.9	64,698,907.9	7						64,698,907.97			64,698,907.97	7
MDS Checks Issued							436,327.20)		436,327.20)	309,935.20			309,935.2	0 746,262.4	746,262.4	0						746,262.40			746,262.40)
Advice to Debit Account							16,664,019.55	5		16,664,019.55	i	47,288,626.02			47,288,626.0	2 63,952,645.5	63,952,645.5	7						63,952,645.57			63,952,645.57	7
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)								1			1															1		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)								1			1															1		
Others (CDT, BTr Docs Stamp, etc.)								1			1															1		

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 So	cial We	elfare ar	nd Deve	lopm	ent (DS	WD)			Agency:	Offi	ce of the S	ecretary	y					Ор	eratir	ig Unit: Re	gio	nal Office -	V			
Organization Code (UACS): 20	001030	0005								Fund Clu	ster	: 02 - Forei	gn Assi	iste	d Projects Fu	und			Rep	port S	tatus: SU	BMI.	TTED				
PARTICULARS		CURF	RENT YEAR	BUDGET	r					PAYABLE	PR	OR YEAR'S BUD	-		COUNTS PAYABLE		SUB-TOTAL		TF	RUST LIA	BILITIES		(RAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		MOOE				PS	MOOE	-	-	Sub-Total	TOTAL	SUB-TUTAL	P	S MO	OE CO	TOTAL	PS	MOOE	Fin. Exp	cc	O TOTAL	REMARKS
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	9 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	24,713,459.0	1					24,713,459.01			24,713,459.01	Í
MDS Checks Issued																											Í
Advice to Debit Account												24,713,459.01			24,713,459.01	24,713,459.01	24,713,459.0	1					24,713,459.01			24,713,459.01	Í
Notice of Transfer of Allocation (NTA)		58,525.80)		58,525.80							53,084,257.78			53,084,257.78	53,084,257.78	53,142,783.5	8					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	178,506.2	1					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	52,964,277.3	7					52,964,277.37			52,964,277.37	Í
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)												1,319,065.33			1,319,065.33	1,319,065.33	1,319,065.3	3					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 S	Socia	l Welfare a	and De	velop	oment (D	SWD)			Agency	Off	ice of the S	ecreta	ry					Opera	atin	ng Unit: R	Regi	onal Office	- V			
Organization Code (UACS): 2	20001	0300005							Fund Cl	uste	r: 02 - Fore	ign As	sisted P	rojects Fun	d			Repo	rt S	Status: Sl	JBN	IITTED				
PARTICULARS		CURRE	NT YEAR	BUDGET	r	PRIOR YE	AR'S ACC	OUNT	S PAYABLE		PRIOR YEAR'S		EAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUST	LIA	BILITIES			GRAND	TOTAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	со	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)											22,155,584.32			22,155,584.32	22,155,584.32	22,155,584.32	2					22,155,584.32			22,155,584.32	2
MDS Checks Issued																										
Advice to Debit Account											22,155,584.32			22,155,584.32	22,155,584.32	22,155,584.32	2					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	5					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	5					1,156,194.83		130,150.00	1,286,344.83	ž
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	2					164,136,472.72			164,136,472.72	l
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	5					2,886,193.43			2,886,193.43	j
Cash Disbursement Ceiling (CDC)																							1			
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)							1																			

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Department of S	Socia	l Welfare a	and De	evelo	opment (D	SW	D)			Age	ncy: Of	fice of th	ne S	ecretar	у					Оре	rati	ng Unit: F	legi	onal Office	- V			
Organization Code (UACS): 2	20001	0300005								Fund	l Clust	er: 02 - F	orei	ign Ass	sisted P	rojects Fund	b			Rep	ort	Status: S	JBN	IITTED				
PARTICULARS		CURRE	NT YEAR	BUDG	iET	Р	RIOR YE	AR'S AC	COUN	TS PAYA	BLE	PRIOR YE	-		AR'S ACCO	JNTS PAYABLE		SUB-TOTAL		TRU	ST LIA	BILITIES			GRAND	TOTAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL		MOOE			-		6 MOOE		Fin. Exp		Sub-Total	TOTAL		PS	6 MOO	E CC	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	-
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+1	+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)												22,115,6	51.47			22,115,651.47	22,115,651.47	22,115,651.47	7					22,115,651.47			22,115,651.47	7
MDS Checks Issued												176,	16.74			176,116.74	176,116.74	176,116.74	4					176,116.74			176,116.74	4
Advice to Debit Account												21,939,5	34.73			21,939,534.73	21,939,534.73	21,939,534.73	3					21,939,534.73			21,939,534.73	3
Notice of Transfer of Allocation (NTA)		26,881,092.54			26,881,092.54	1						142,703,9	27.37		222,500.00	142,926,427.37	142,926,427.37	169,807,519.9	1					169,585,019.91		222,500.00	169,807,519.91	1
MDS Checks Issued		835,896.00			835,896.00)						3,479,9	09.31		222,500.00	3,702,409.31	3,702,409.31	4,538,305.3	1					4,315,805.31		222,500.00	4,538,305.31	1
Advice to Debit Account		26,045,196.54			26,045,196.54	1						139,224,0	18.06			139,224,018.06	139,224,018.06	165,269,214.60	0					165,269,214.60			165,269,214.60	ა
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)			1									3,038,8	05.25			3,038,805.25	3,038,805.25	3,038,805.25	5					3,038,805.25			3,038,805.25	5
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)			1									1																1
Others (CDT, BTr Docs Stamp, etc.)			1									1																1

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Department of S	Socia	l Welfare a	and De	velop	oment (D	SWD)			Agenc	/: Off	ice of the S	ecreta	ry					Oper	atir	ng Unit: R	legi	onal Office	- V			
Organization Code (UACS): 2	20001	0300005							Fund C	luste	r: 02 - Fore	ign As	sisted P	ojects Fun	d			Repo	ort S	Status: Sl	JBN	IITTED				
PARTICULARS		CURRE	NT YEAR	BUDGET	-	PRIOR YE	AR'S AC	COUNT	IS PAYABLE		PRIOR YEAR'S		EAR'S ACCOL	JNTS PAYABLE		SUB-TOTAL		TRUS	T LIA	BILITIES			GRAND	TOTAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS MOOE			-		MOOE	Fin. Exp		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+	0) 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	1
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	ز
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		9	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	j
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		ę	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	j.
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)							1				2,588,320.86			2,588,320.86	2,588,320.86	2,588,320.86						2,588,320.86			2,588,320.86	i.
Cash Disbursement Ceiling (CDC)							1																			
Non-Cash Availment Authority (NCAA)							1																			
Others (CDT, BTr Docs Stamp, etc.)							1											1			1					

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Department of Se	ocial	Welfare a	and De	velo	opment (DS	SWE	D)			Agency:	Offi	ce of the S	Secreta	ry					Оре	ratir	ng Unit: R	egi	onal Office	- V			
Organization Code (UACS): 20	0001	0300005								Fund Clu	ste	r: 02 - Fore	ign As	sisted P	rojects Fund	d			Rep	ort S	Status: Sl	JBN	IITTED				
		CURRE	NT YEAR	BUDG	ET							PRIOR YEAR'S							TRU	ST LIA	BILITIES			GRAND	TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		-	Fin. Exp		S PAYABLE Sub-Total	PS	MOOE	Fin. Exp	CO	JNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOO	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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		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	6					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	6					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	6					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	3					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	3					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	1,899,019.2	1					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)

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Department of So	ocial	Welfare an	d Deve	lopm	ent (DSWD	D)				Agency:	Offic	ce of the S	ecreta	ry					Ope	ratin	ig Unit: Re	egio	nal Office -	٧			
Organization Code (UACS): 20	00010	300005								Fund Clu	ster	: 02 - Fore	ign As	siste	ed Projects	Fund			Rep	ort S	Status: SU	BMI	TTED				
PARTICULARS		CURR	RENT YEAR	BUDGE	ET	B				S PAYABLE	PRIC	OR YEAR'S BUD	-		COUNTS PAYABL	=	SUB-TOTAL		TRU	ST LIA	BILITIES		G	RAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL			Fin. Exp		-	PS	MOOE	Fin. Exp	-		TOTAL	SUB-TUTAL	PS	MOOR	E CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REWARKS
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	18,546,946.4	0					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	18,546,946.4	0					18,546,946.40			18,546,946.40	
Notice of Transfer of Allocation (NTA)		122,106,824.1	3		122,106,824.13	3						52,201,772.60			52,201,772.60	52,201,772.60	174,308,596.73	3					174,308,596.73			174,308,596.73	
MDS Checks Issued		4,215,783.5	9		4,215,783.5	9						1,952,968.55			1,952,968.55	1,952,968.55	6,168,752.14	4					6,168,752.14			6,168,752.14	
Advice to Debit Account		117,891,040.5	4		117,891,040.5	4						50,248,804.05			50,248,804.05	50,248,804.05	168,139,844.5	9					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	2,294,474.2	2					2,294,474.22			2,294,474.22	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)									1																		
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)

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of S	Social	Welfare a	nd Dev	velo	pment (DS)	WD)			Agency:	Offi	ce of the S	Secreta	ry					Oper	atin	ig Unit: R	egio	onal Office	- V			
Organization Code (UACS): 2	200010	0300005								Fund Clu	stei	r: 02 - Fore	eign As	sisted P	rojects Fund	d			Repo	ort S	Status: SU	BM	ITTED				
PARTICULARS		CURRE	NT YEAR	BUDG	ET	PF	RIOR YE	AR'S ACC	OUNT	S PAYABLE		PRIOR YEAR'S E CL		EAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUS	T LIA	BILITIES			GRAND	TOTAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		P	6 MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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	3					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	709,952.30	6					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	2					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	98,197,043.3	1					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	3					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	3					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	3					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)

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Department of So	ocial V	Velfare and	d Deve	lopm	nent (DSW	D)				Agency:	Offic	e of the Se	ecretar	ry					Ор	eratir	ng Unit: R	egio	nal Office -	٧			
Organization Code (UACS): 20	00103	300005								Fund Clu	ster:	02 - Forei	gn Ass	siste	d Projects F	und			Rep	oort S	Status: SU	JBMI	TTED				
PARTICULARS		CURRE	ENT YEAR	BUDG	ET	_	PRIOR YE	AR'S ACC	OUNT	S PAYABLE	PRIC	OR YEAR'S BUDO CURF		R'S AC	COUNTS PAYABLE		SUB-TOTAL		TR	UST LI	ABILITIES		G	RAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOG	DE CO	D TOTAL	PS	MOOE	Fin. Exp	со	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)		19,383,374.64			19,383,374.64	4						2,177,234.08			2,177,234.08	2,177,234.08	21,560,608.72	2					21,560,608.72			21,560,608.72	
MDS Checks Issued		5,873,167.14			5,873,167.14	4						1,550,043.69			1,550,043.69	1,550,043.69	7,423,210.83	3					7,423,210.83			7,423,210.83	
Advice to Debit Account		13,510,207.50			13,510,207.50	0						627,190.39			627,190.39	627,190.39	14,137,397.89	9					14,137,397.89			14,137,397.89	
Notice of Transfer of Allocation (NTA)		57,027,206.85			57,027,206.85	5						25,831,559.46			25,831,559.46	25,831,559.46	82,858,766.31	1					82,858,766.31			82,858,766.31	
MDS Checks Issued		3,744,712.92			3,744,712.92	2						2,783,696.40			2,783,696.40	2,783,696.40	6,528,409.32	2					6,528,409.32			6,528,409.32	
Advice to Debit Account		53,282,493.93			53,282,493.93	3						23,047,863.06			23,047,863.06	23,047,863.06	76,330,356.99	9					76,330,356.99			76,330,356.99	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		2,000,998.90			2,000,998.90	0						205,168.40			205,168.40	205,168.40	2,206,167.30	0					2,206,167.30			2,206,167.30	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)						1																					
Others (CDT, BTr Docs Stamp, etc.)						1																			1		

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)

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

epartment: Department of So	ocial V	Nelfare and	d Deve	lopn	nent (DSW	D)				Agency: 0	Offic	ce of the S	ecretai	ry					Оре	ratii	ng Unit: Re	gio	nal Office - '	V		
Organization Code (UACS): 20	0010	300005								Fund Clus	ster	: 02 - Forei	ign As	siste	ed Projects F	und			Rep	ort S	Status: SU	BMI	TTED			
PARTICULARS		CURRE	NT YEAR	BUDGE	T	_	PRIOR YE	AR'S ACC	DUNTS	S PAYABLE	PRI	OR YEAR'S BUD	-	R'S AC	COUNTS PAYABLE		SUB-TOTAL		TRU	IST LI	BILITIES		G	RAND TOTAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS		Fin. Exp			PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOO	E CC	TOTAL	PS	MOOE	Fin. Exp	O 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			13,947,576.7	1						694,213.49			694,213.49	694,213.49	14,641,790.20						14,641,790.20		14,641,790.2	:0
MDS Checks Issued		482,949.35			482,949.3	5						43,987.25			43,987.25	43,987.25	526,936.60						526,936.60		526,936.6	60
Advice to Debit Account		13,464,627.36			13,464,627.36	6						650,226.24			650,226.24	650,226.24	14,114,853.60						14,114,853.60		14,114,853.6	i0
Notice of Transfer of Allocation (NTA)		82,885,539.32			82,885,539.32	2						55,582,975.91			55,582,975.91	55,582,975.91	138,468,515.23						138,468,515.23		138,468,515.2	:3
MDS Checks Issued		6,164,596.33			6,164,596.33	3						1,487,961.86			1,487,961.86	1,487,961.86	7,652,558.19						7,652,558.19		7,652,558.1	9
Advice to Debit Account		76,720,942.99			76,720,942.99	9						54,095,014.05			54,095,014.05	54,095,014.05	130,815,957.04						130,815,957.04		130,815,957.0	14
Working Fund (NCA issued to BTr)																		Ī								
Tax Remittance Advices Issued (TRA)		1,823,184.97			1,823,184.97	7						226,621.71			226,621.71	226,621.71	2,049,806.68						2,049,806.68		2,049,806.6	i8
Cash Disbursement Ceiling (CDC)																		1								
Non-Cash Availment Authority (NCAA)																		Ī								
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)

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Department of Se	ocial V	Velfare and	d Devel	opm	ent (DSWD	D)				Agency:	Offic	e of the Se	ecretar	У					Ope	ratin	g Unit: Re	egio	nal Office -	٧			
Organization Code (UACS): 20	000103	300005								Fund Clu	ster	02 - Forei	gn Ass	siste	d Projects F	und			Rep	ort S	tatus: SU	BMI	TTED				
PARTICULARS		CURRE	ENT YEAR	BUDGE	ΞT		PRIOR YE	AR'S ACC	OUNT	S PAYABLE	PRIC	OR YEAR'S BUD CURE	-	R'S AC	COUNTS PAYABLE		SUB-TOTAL		TRU	JST LIA	BILITIES		(GRAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	E 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)		13,572,281.98			13,572,281.98	3						1,764,205.73			1,764,205.73	1,764,205.73	15,336,487.7	1					15,336,487.71			15,336,487.71	
MDS Checks Issued		62,075.84			62,075.84	Ļ						1,146,296.18			1,146,296.18	1,146,296.18	1,208,372.02	2					1,208,372.02			1,208,372.02	
Advice to Debit Account		13,510,206.14			13,510,206.14	Ļ						617,909.55			617,909.55	617,909.55	5 14,128,115.69	9					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	48,023,634.8	1					48,023,634.81			48,023,634.81	
MDS Checks Issued												1,434,940.87			1,434,940.87	1,434,940.87	1,434,940.8	7					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	4					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	6						271,937.87			271,937.87	271,937.87	1,336,334.53	3					1,336,334.53			1,336,334.53	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)			1				1																				
Others (CDT, BTr Docs Stamp, etc.)			1				1																				

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)