

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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)	34,544,066.04	108,049,491.71			142,593,557.75	556,565.24	28,559,965.72			29,116,530.96						29,116,530.96	171,710,088.71					35,100,631.28	136,609,457.43				171,710,088.71		
MDS Checks Issued	7,997,002.48	104,845,413.82			112,842,416.30	40,272.75	24,961,728.30			25,002,001.05						25,002,001.05	137,844,417.35					8,037,275.23	129,807,142.12				137,844,417.35		
Advice to Debit Account	26,547,063.56	3,204,077.89			29,751,141.45	516,292.49	3,598,237.42			4,114,529.91						4,114,529.91	33,865,671.36					27,063,356.05	6,802,315.31				33,865,671.36		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	853,770.64	135,116.87	199,572.55		1,188,460.06	741.45	192,866.31			193,607.76						193,607.76	1,382,067.82					854,512.09	327,983.18	199,572.55			1,382,067.82		
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		173,092,156.53	173,092,156.53
Balance of Disbursements Authorities as of to date		(173,092,156.53)	(173,092,156.53)
Total Disbursements Program			
Less: * Actual Disbursements		173,092,156.53	173,092,156.53
(Over)/Under spending-		(173,092,156.53)	(173,092,156.53)

This report was generated using the Unified Reporting System on 08/11/2019 10:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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)
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)	37,415,503.40	179,931,014.99			217,346,518.39	186,965.57	129,100,617.33			129,287,582.90						129,287,582.90	346,634,101.29					37,602,468.97	309,031,632.32			346,634,101.29		
MDS Checks Issued	3,886,597.88	164,220,025.74			168,106,623.62		126,685,718.85			126,685,718.85						126,685,718.85	294,792,342.47					3,886,597.88	290,905,744.59			294,792,342.47		
Advice to Debit Account	33,528,905.52	15,710,989.25			49,239,894.77	186,965.57	2,414,898.48			2,601,864.05						2,601,864.05	51,841,758.82					33,715,871.09	18,125,887.73			51,841,758.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	867,384.00	20,978.54			888,362.54		126,956.11			126,956.11						126,956.11	1,015,318.65					867,384.00	147,934.65			1,015,318.65		
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		347,649,419.94	347,649,419.94
Balance of Disbursements Authorities as of to date		(347,649,419.94)	(347,649,419.94)
Total Disbursements Program			
Less: * Actual Disbursements		347,649,419.94	347,649,419.94
(Over)/Under spending-		(347,649,419.94)	(347,649,419.94)

This report was generated using the Unified Reporting System on 08/11/2019 10:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)	24,032,225.91	82,275,905.35			106,308,131.26	1,945,480.47	847,481,357.86		63,410.72	849,490,249.05						849,490,249.05	955,798,380.31				25,977,706.38	929,757,263.21		63,410.72	955,798,380.31		
MDS Checks Issued	3,594,520.67	65,653,396.28			69,247,916.95		833,903,505.71		63,410.72	833,966,916.43						833,966,916.43	903,214,833.38				3,594,520.67	899,556,901.99		63,410.72	903,214,833.38		
Advice to Debit Account	20,437,705.24	16,622,509.07			37,060,214.31	1,945,480.47	13,577,852.15			15,523,332.62						15,523,332.62	52,583,546.93				22,383,185.71	30,200,361.22			52,583,546.93		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	884,166.54	103,346.96			987,513.50	1,068,259.76	2,945,659.71			4,013,919.47						4,013,919.47	5,001,432.97				1,952,426.30	3,049,006.67			5,001,432.97		
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		960,799,813.28	960,799,813.28
Balance of Disbursements Authorities as of to date		(960,799,813.28)	(960,799,813.28)
Total Disbursements Program			
Less: * Actual Disbursements		960,799,813.28	960,799,813.28
(Over)/Under spending-		(960,799,813.28)	(960,799,813.28)

This report was generated using the Unified Reporting System on 08/11/2019 10:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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	CO
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)	24,342,137.13	240,836,155.32			265,178,292.45	669,514.00				669,514.00		3,184,955.59			3,184,955.59	3,854,469.59	269,032,762.04					24,342,137.13	244,690,624.91			269,032,762.04			
MDS Checks Issued	1,777,762.39	226,256,444.93			228,034,207.32							465,269.87			465,269.87	465,269.87	228,499,477.19					1,777,762.39	226,721,714.80			228,499,477.19			
Advice to Debit Account	22,564,374.74	14,579,710.39			37,144,085.13	669,514.00				669,514.00		2,719,685.72			2,719,685.72	3,389,199.72	40,533,284.85					22,564,374.74	17,968,910.11			40,533,284.85			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	865,360.79	115,168.12			980,528.91	28,228.13				28,228.13		163,906.28			163,906.28	192,134.41	1,172,663.32					865,360.79	307,302.53			1,172,663.32			
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		270,205,425.36	270,205,425.36
Balance of Disbursements Authorities as of to date		(270,205,425.36)	(270,205,425.36)
Total Disbursements Program			
Less: * Actual Disbursements		270,205,425.36	270,205,425.36
(Over)/Under spending-		(270,205,425.36)	(270,205,425.36)

This report was generated using the Unified Reporting System on 08/11/2019 10:26

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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	20
Notice of Cash Allocation (NCA)	57,745,380.92	135,154,639.13			192,900,020.05	471,300.00	8,371,036.15				8,842,336.15							8,842,336.15	201,742,356.20					58,216,680.92	143,525,675.28			201,742,356.20		
MDS Checks Issued	377,889.95	119,745,226.74			120,123,116.69		7,783,113.15				7,783,113.15							7,783,113.15	127,906,229.84					377,889.95	127,528,339.89			127,906,229.84		
Advice to Debit Account	57,367,490.97	15,409,412.39			72,776,903.36	471,300.00	587,923.00				1,059,223.00							1,059,223.00	73,836,126.36					57,838,790.97	15,997,335.39			73,836,126.36		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	884,345.85	286,688.13			1,171,033.98		15,487.50				15,487.50							15,487.50	1,186,521.48					884,345.85	302,175.63			1,186,521.48		
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		202,928,877.68	202,928,877.68
Balance of Disbursements Authorities as of to date		(202,928,877.68)	(202,928,877.68)
Total Disbursements Program			
Less: * Actual Disbursements		202,928,877.68	202,928,877.68
(Over)/Under spending-		(202,928,877.68)	(202,928,877.68)

This report was generated using the Unified Reporting System on 08/11/2019 10:34

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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)	30,425,189.22	36,742,648.55			67,167,837.77		2,629,797.22			2,629,797.22						2,629,797.22	69,797,634.99					30,425,189.22	39,372,445.77			69,797,634.99		
MDS Checks Issued	6,733.49	19,291,992.56			19,298,726.05		1,611,917.26			1,611,917.26						1,611,917.26	20,910,643.31					6,733.49	20,903,909.82			20,910,643.31		
Advice to Debit Account	30,418,455.73	17,450,655.99			47,869,111.72		1,017,879.96			1,017,879.96						1,017,879.96	48,886,991.68					30,418,455.73	18,468,535.95			48,886,991.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	962,405.61	103,931.35			1,066,336.96		188,441.34			188,441.34						188,441.34	1,254,778.30					962,405.61	292,372.69			1,254,778.30		
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	536,675,355.92	6,011,760.00	542,687,115.92
Working Fund			
TRA	2,370,422.69	1,243,540.41	3,613,963.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	539,045,778.61	7,255,300.41	546,301,079.02
Less			
Lapsed NCA		304,535.51	304,535.51
Disbursements	474,944,130.22	71,052,413.29	545,996,543.51
Balance of Disbursements Authorities as of to date	64,101,648.39	(64,101,648.39)	
Total Disbursements Program			
Less: * Actual Disbursements		71,052,413.29	71,052,413.29
(Over)/Under spending-		(71,052,413.29)	(71,052,413.29)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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					
						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
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)	32,023,584.08	271,572,572.28	16,981,767.29		320,577,923.65						4,203,479.09				4,203,479.09	4,203,479.09	324,781,402.74					32,023,584.08	275,776,051.37	16,981,767.29		324,781,402.74			
MDS Checks Issued	2,254,627.12	255,183,384.38			257,438,011.50						4,127,567.91				4,127,567.91	4,127,567.91	261,565,579.41					2,254,627.12	259,310,952.29			261,565,579.41			
Advice to Debit Account	29,768,956.96	16,389,187.90	16,981,767.29		63,139,912.15						75,911.18				75,911.18	75,911.18	63,215,823.33					29,768,956.96	16,465,099.08	16,981,767.29		63,215,823.33			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,059,489.83	560,981.23			1,620,471.06						98,003.97				98,003.97	98,003.97	1,718,475.03					1,059,489.83	658,985.20			1,718,475.03			
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	2,016,509,057.14	784,370,873.16	2,800,879,930.30
Working Fund			
TRA	10,824,637.00	1,718,475.03	12,543,112.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,027,333,694.14	786,089,348.19	2,813,423,042.33
Less			
Lapsed NCA	304,579.07		304,579.07
Disbursements	2,027,029,115.07	326,499,877.77	2,353,528,992.84
Balance of Disbursements Authorities as of to date		459,589,470.42	459,589,470.42
Total Disbursements Program			
Less: * Actual Disbursements		326,499,877.77	326,499,877.77
(Over)/Under spending-		(326,499,877.77)	(326,499,877.77)

This report was generated using the Unified Reporting System on 08/11/2019 10:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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)	31,702,748.26	318,015,780.34	1,760,436.10	97,059.92	351,576,024.62							390,639.52			390,639.52	390,639.52	351,966,664.14					31,702,748.26	318,406,419.86	1,760,436.10	97,059.92	351,966,664.14		
MDS Checks Issued	1,502,556.59	302,350,354.86		97,059.92	303,949,971.37							360,023.52			360,023.52	360,023.52	304,309,994.89					1,502,556.59	302,710,378.38		97,059.92	304,309,994.89		
Advice to Debit Account	30,200,191.67	15,665,425.48	1,760,436.10		47,626,053.25							30,616.00			30,616.00	30,616.00	47,656,669.25					30,200,191.67	15,696,041.48	1,760,436.10		47,656,669.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	832,565.35	448,969.85	986,431.77	5,493.96	2,273,460.93							25,820.92		184,398.84	210,219.76	210,219.76	2,483,680.69					832,565.35	474,790.77	986,431.77	189,892.80	2,483,680.69		
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	2,800,879,930.30	151,700,062.11	2,952,579,992.41
Working Fund			
TRA	12,543,112.03	2,483,680.69	15,026,792.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,813,423,042.33	154,183,742.80	2,967,606,785.13
Less			
Lapsed NCA	304,579.07		304,579.07
Disbursements	2,353,528,992.84	354,450,344.83	2,707,979,337.67
Balance of Disbursements Authorities as of to date	459,589,470.42	(200,266,602.03)	259,322,868.39
Total Disbursements Program			
Less: * Actual Disbursements		354,450,344.83	354,450,344.83
(Over)/Under spending-		(354,450,344.83)	(354,450,344.83)

This report was generated using the Unified Reporting System on 08/11/2019 10:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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					CURRENT 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)	39,317,087.31	201,005,714.21	8,853,304.97	57,589,139.80	306,765,246.29							646,888,642.39		888,158.18	647,776,800.57	647,776,800.57	954,542,046.86					39,317,087.31	847,894,356.60	8,853,304.97	58,477,297.98	954,542,046.86		
MDS Checks Issued	1,935,596.11	183,996,754.93		57,589,139.80	243,521,490.84							646,888,202.39		888,158.18	647,776,360.57	647,776,360.57	891,297,851.41					1,935,596.11	830,884,957.32		58,477,297.98	891,297,851.41		
Advice to Debit Account	37,381,491.20	17,008,959.28	8,853,304.97		63,243,755.45							440.00			440.00	440.00	63,244,195.45					37,381,491.20	17,009,399.28	8,853,304.97		63,244,195.45		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	829,979.75	539,200.42	465,963.43		1,835,143.60							78,366.21			78,366.21	78,366.21	1,913,509.81					829,979.75	617,566.63	465,963.43		1,913,509.81		
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	2,952,579,992.41	695,265,200.00	3,647,845,192.41
Working Fund			
TRA	15,026,792.72	1,913,509.81	16,940,302.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,967,606,785.13	697,178,709.81	3,664,785,494.94
Less			
Lapsed NCA	304,579.07	46,021.53	350,600.60
Disbursements	2,707,979,337.67	956,455,556.67	3,664,434,894.34
Balance of Disbursements Authorities as of to date	259,322,868.39	(259,322,868.39)	
Total Disbursements Program			
Less: * Actual Disbursements		956,455,556.67	956,455,556.67
(Over)/Under spending-		(956,455,556.67)	(956,455,556.67)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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)	23,037,112.53	198,132,235.66			221,169,348.19							123,693.22			123,693.22	123,693.22	221,293,041.41					23,037,112.53	198,255,928.88			221,293,041.41			
MDS Checks Issued	1,610,575.49	182,804,085.57			184,414,661.06							115,919.97			115,919.97	115,919.97	184,530,581.03					1,610,575.49	182,920,005.54			184,530,581.03			
Advice to Debit Account	21,426,537.04	15,328,150.09			36,754,687.13							7,773.25			7,773.25	7,773.25	36,762,460.38					21,426,537.04	15,335,923.34			36,762,460.38			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	839,789.61	450,093.64			1,289,883.25							6,489.88			6,489.88	6,489.88	1,296,373.13					839,789.61	456,583.52			1,296,373.13			
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	3,647,845,192.41	766,360,316.28	4,414,205,508.69
Working Fund			
TRA	16,940,302.53	1,296,373.13	18,236,675.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,664,785,494.94	767,656,689.41	4,432,442,184.35
Less			
Lapsed NCA	350,600.60		350,600.60
Disbursements	3,664,434,894.34	222,589,414.54	3,887,024,308.88
Balance of Disbursements Authorities as of to date		545,067,274.87	545,067,274.87
Total Disbursements Program			
Less: * Actual Disbursements		222,589,414.54	222,589,414.54
(Over)/Under spending-		(222,589,414.54)	(222,589,414.54)

This report was generated using the Unified Reporting System on 08/11/2019 10:37

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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				
						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)	60,420,178.42	122,405,614.73	4,487,720.89		187,313,514.04							26,290,764.98		886,892.02	27,177,657.00	27,177,657.00	214,491,171.04					60,420,178.42	148,696,379.71	4,487,720.89	886,892.02	214,491,171.04		
MDS Checks Issued	1,658,662.83	107,100,704.42			108,759,367.25							26,157,847.98		886,892.02	27,044,740.00	27,044,740.00	135,804,107.25					1,658,662.83	133,258,552.40		886,892.02	135,804,107.25		
Advice to Debit Account	58,761,515.59	15,304,910.31	4,487,720.89		78,554,146.79							132,917.00			132,917.00	132,917.00	78,687,063.79					58,761,515.59	15,437,827.31	4,487,720.89		78,687,063.79		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	839,241.86	632,330.61	236,195.84		1,707,768.31							186,633.65			186,633.65	186,633.65	1,894,401.96					839,241.86	818,964.26	236,195.84		1,894,401.96		
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	4,414,205,508.69	103,628,541.40	4,517,834,050.09
Working Fund			
TRA	18,236,675.66	1,894,401.96	20,131,077.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,432,442,184.35	105,522,943.36	4,537,965,127.71
Less			
Lapsed NCA	350,600.60		350,600.60
Disbursements	3,887,024,308.88	216,385,573.00	4,103,409,881.88
Balance of Disbursements Authorities as of to date	545,067,274.87	(110,862,629.64)	434,204,645.23
Total Disbursements Program			
Less: * Actual Disbursements	3,887,024,308.88	216,385,573.00	4,103,409,881.88
(Over)/Under spending-	(3,887,024,308.88)	(216,385,573.00)	(4,103,409,881.88)

This report was generated using the Unified Reporting System on 08/11/2019 10:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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)	67,058,503.81	188,086,943.89	4,264,085.91		259,409,533.61		17,000,000.00			17,000,000.00		26,371,797.56		1,417,310.32	27,789,107.88	44,789,107.88	304,198,641.49					67,058,503.81	231,458,741.45	4,264,085.91	1,417,310.32	304,198,641.49	
MDS Checks Issued	1,645,506.49	162,384,966.71			164,030,473.20		17,000,000.00			17,000,000.00		26,366,002.56		1,417,310.32	27,783,312.88	44,783,312.88	208,813,786.08					1,645,506.49	205,750,969.27		1,417,310.32	208,813,786.08	
Advice to Debit Account	65,412,997.32	25,701,977.18	4,264,085.91		95,379,060.41							5,795.00			5,795.00	5,795.00	95,384,855.41					65,412,997.32	25,707,772.18	4,264,085.91		95,384,855.41	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	958,839.94	1,243,451.31	218,315.18		2,420,606.43	3,459,537.53				3,459,537.53		103,334.03			103,334.03	3,562,871.56	5,983,477.99					4,418,377.47	1,346,785.34	218,315.18		5,983,477.99	
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	4,517,834,050.09	60,751,768.31	4,578,585,818.40
Working Fund			
TRA	20,131,077.62	5,983,477.99	26,114,555.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,537,965,127.71	66,735,246.30	4,604,700,374.01
Less			
Lapsed NCA	304,579.71	190,757,772.03	191,062,351.74
Disbursements	4,103,455,902.79	310,182,119.48	4,413,638,022.27
Balance of Disbursements Authorities as of to date	434,204,645.21	(434,204,645.21)	
Total Disbursements Program			
Less: * Actual Disbursements	4,103,455,902.79	310,182,119.48	4,413,638,022.27
(Over)/Under spending-	(4,103,455,902.79)	(310,182,119.48)	(4,413,638,022.27)

This report was generated using the Unified Reporting System on 08/11/2019 10:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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		
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)		964,472.40			964,472.40												964,472.40						964,472.40				964,472.40
MDS Checks Issued		50,000.00			50,000.00												50,000.00						50,000.00				50,000.00
Advice to Debit Account		914,472.40			914,472.40												914,472.40						914,472.40				914,472.40
Notice of Transfer of Allocation (NTA)												211,123,171.97			211,123,171.97	211,123,171.97	211,123,171.97						211,123,171.97				211,123,171.97
MDS Checks Issued												22,526,611.57			22,526,611.57	22,526,611.57	22,526,611.57						22,526,611.57				22,526,611.57
Advice to Debit Account												188,596,560.40			188,596,560.40	188,596,560.40	188,596,560.40						188,596,560.40				188,596,560.40
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		212,087,644.37	212,087,644.37
Balance of Disbursements Authorities as of to date		(212,087,644.37)	(212,087,644.37)
Total Disbursements Program			
Less: * Actual Disbursements		212,087,644.37	212,087,644.37
(Over)/Under spending-		(212,087,644.37)	(212,087,644.37)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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)		5,966,716.71			5,966,716.71							958,906.63			958,906.63	958,906.63	6,925,623.34						6,925,623.34				6,925,623.34		
MDS Checks Issued		119,331.56			119,331.56							950,384.31			950,384.31	950,384.31	1,069,715.87						1,069,715.87				1,069,715.87		
Advice to Debit Account		5,847,385.15			5,847,385.15							8,522.32			8,522.32	8,522.32	5,855,907.47						5,855,907.47				5,855,907.47		
Notice of Transfer of Allocation (NTA)		6,844,453.87			6,844,453.87							63,229,561.35			63,229,561.35	63,229,561.35	70,074,015.22						70,074,015.22				70,074,015.22		
MDS Checks Issued		6,844,453.87			6,844,453.87							12,175,920.54			12,175,920.54	12,175,920.54	19,020,374.41						19,020,374.41				19,020,374.41		
Advice to Debit Account												51,053,640.81			51,053,640.81	51,053,640.81	51,053,640.81						51,053,640.81				51,053,640.81		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		65,797.44			65,797.44												65,797.44						65,797.44				65,797.44		
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		77,065,436.00	77,065,436.00
Balance of Disbursements Authorities as of to date		(77,065,436.00)	(77,065,436.00)
Total Disbursements Program			
Less: * Actual Disbursements		77,065,436.00	77,065,436.00
(Over)/Under spending-		(77,065,436.00)	(77,065,436.00)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)		5,216,998.91			5,216,998.91							5,237,164.34			5,237,164.34	5,237,164.34	10,454,163.25						10,454,163.25			10,454,163.25		
MDS Checks Issued		188,997.45			188,997.45							339,970.82			339,970.82	339,970.82	528,968.27						528,968.27			528,968.27		
Advice to Debit Account		5,028,001.46			5,028,001.46							4,897,193.52			4,897,193.52	4,897,193.52	9,925,194.98						9,925,194.98			9,925,194.98		
Notice of Transfer of Allocation (NTA)		10,079,661.22			10,079,661.22							49,908,818.62			49,908,818.62	49,908,818.62	59,988,479.84						59,988,479.84			59,988,479.84		
MDS Checks Issued												1,744,613.17			1,744,613.17	1,744,613.17	1,744,613.17						1,744,613.17			1,744,613.17		
Advice to Debit Account		10,079,661.22			10,079,661.22							48,164,205.45			48,164,205.45	48,164,205.45	58,243,866.67						58,243,866.67			58,243,866.67		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		23,502.23			23,502.23												23,502.23						23,502.23			23,502.23		
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		70,466,145.32	70,466,145.32
Balance of Disbursements Authorities as of to date		(70,466,145.32)	(70,466,145.32)
Total Disbursements Program			
Less: * Actual Disbursements		70,466,145.32	70,466,145.32
(Over)/Under spending-		(70,466,145.32)	(70,466,145.32)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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)		3,640,921.89			3,640,921.89							16,353.47			16,353.47	16,353.47	3,657,275.36						3,657,275.36				3,657,275.36		
MDS Checks Issued		130,000.00			130,000.00							16,353.47			16,353.47	16,353.47	146,353.47						146,353.47				146,353.47		
Advice to Debit Account		3,510,921.89			3,510,921.89											3,510,921.89							3,510,921.89				3,510,921.89		
Notice of Transfer of Allocation (NTA)		4,500,503.00			4,500,503.00							114,249,183.33			114,249,183.33	114,249,183.33	118,749,686.33						118,749,686.33				118,749,686.33		
MDS Checks Issued												5,770,204.13			5,770,204.13	5,770,204.13	5,770,204.13						5,770,204.13				5,770,204.13		
Advice to Debit Account		4,500,503.00			4,500,503.00							108,478,979.20			108,478,979.20	108,478,979.20	112,979,482.20						112,979,482.20				112,979,482.20		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		1,937.88			1,937.88											1,937.88							1,937.88				1,937.88		
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		122,408,899.57	122,408,899.57
Balance of Disbursements Authorities as of to date		(122,408,899.57)	(122,408,899.57)
Total Disbursements Program			
Less: * Actual Disbursements		122,408,899.57	122,408,899.57
(Over)/Under spending-		(122,408,899.57)	(122,408,899.57)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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)		6,291,678.01			6,291,678.01							28,762.02				28,762.02	28,762.02	6,320,440.03					6,320,440.03				6,320,440.03	
MDS Checks Issued		1,123,742.48			1,123,742.48												1,123,742.48					1,123,742.48				1,123,742.48		
Advice to Debit Account		5,167,935.53			5,167,935.53							28,762.02			28,762.02	28,762.02	5,196,697.55					5,196,697.55				5,196,697.55		
Notice of Transfer of Allocation (NTA)		94,985,689.71			94,985,689.71							15,416,013.09			15,416,013.09	15,416,013.09	110,401,702.80					110,401,702.80				110,401,702.80		
MDS Checks Issued		130,699.60			130,699.60												130,699.60					130,699.60				130,699.60		
Advice to Debit Account		94,854,990.11			94,854,990.11							15,416,013.09			15,416,013.09	15,416,013.09	110,271,003.20					110,271,003.20				110,271,003.20		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		98,493.77			98,493.77												98,493.77					98,493.77				98,493.77		
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		116,820,636.60	116,820,636.60
Balance of Disbursements Authorities as of to date		(116,820,636.60)	(116,820,636.60)
Total Disbursements Program			
Less: * Actual Disbursements		116,820,636.60	116,820,636.60
(Over)/Under spending-		(116,820,636.60)	(116,820,636.60)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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					
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)		17,579,187.34			17,579,187.34										25,204,649.96												42,783,837.30		
MDS Checks Issued		4,377,924.78			4,377,924.78										1,704,592.81												6,082,517.59		
Advice to Debit Account		13,201,262.56			13,201,262.56										23,500,057.15												36,701,319.71		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		275,016.35			275,016.35										83,706.98												358,723.33		
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	16,988,699.64	7,044,948.93	24,033,648.57
Working Fund	524,458,163.64		524,458,163.64
TRA	103,169.10	288,890.58	392,059.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	541,550,032.38	7,333,839.51	548,883,871.89
Less			
Lapsed NCA		104,242.84	104,242.84
Disbursements	253,247,485.05	43,142,560.63	296,390,045.68
Balance of Disbursements Authorities as of to date	288,302,547.33	(35,912,963.96)	252,389,583.37
Total Disbursements Program			
Less: * Actual Disbursements		43,142,560.63	43,142,560.63
(Over)/Under spending-		(43,142,560.63)	(43,142,560.63)

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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				
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)		8,583,166.49			8,583,166.49							11,229,674.34			11,229,674.34	11,229,674.34	19,812,840.83						19,812,840.83				19,812,840.83	
MDS Checks Issued		1,464,985.89			1,464,985.89							62,878.60			62,878.60	62,878.60	1,527,864.49						1,527,864.49				1,527,864.49	
Advice to Debit Account		7,118,180.60			7,118,180.60							11,166,795.74			11,166,795.74	11,166,795.74	18,284,976.34						18,284,976.34				18,284,976.34	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		105,452.56			105,452.56												105,452.56						105,452.56				105,452.56	
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	24,033,648.57	24,842,932.61	48,876,581.18
Working Fund	524,458,163.64		524,458,163.64
TRA	392,059.68	105,452.56	497,512.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	548,883,871.89	24,948,385.17	573,832,257.06
Less			
Lapsed NCA	104,242.84		104,242.84
Disbursements	296,390,045.68	19,918,293.39	316,308,339.07
Balance of Disbursements Authorities as of to date	252,389,583.37	5,030,091.78	257,419,675.15
Total Disbursements Program			
Less: * Actual Disbursements	43,142,560.63	19,918,293.39	63,060,854.02
(Over)/Under spending-	(43,142,560.63)	(19,918,293.39)	(63,060,854.02)

This report was generated using the Unified Reporting System on 08/11/2019 10:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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			
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)		16,881,981.23			16,881,981.23							14,930,625.29			14,930,625.29	14,930,625.29	31,812,606.52						31,812,606.52				31,812,606.52
MDS Checks Issued		3,440,904.36			3,440,904.36							35,437.50			35,437.50	35,437.50	3,476,341.86						3,476,341.86				3,476,341.86
Advice to Debit Account		13,441,076.87			13,441,076.87							14,895,187.79			14,895,187.79	14,895,187.79	28,336,264.66						28,336,264.66				28,336,264.66
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		302,172.84			302,172.84												302,172.84						302,172.84				302,172.84
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	48,876,581.18	5,813,327.41	54,689,908.59
Working Fund	524,458,163.64		524,458,163.64
TRA	497,512.24	302,172.84	799,685.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	573,832,257.06	6,115,500.25	579,947,757.31
Less			
Lapsed NCA	104,242.84		104,242.84
Disbursements	316,308,339.07	32,114,779.36	348,423,118.43
Balance of Disbursements Authorities as of to date	257,419,675.15	(25,999,279.11)	231,420,396.04
Total Disbursements Program			
Less: * Actual Disbursements	63,060,854.02	32,114,779.36	95,175,633.38
(Over)/Under spending-	(63,060,854.02)	(32,114,779.36)	(95,175,633.38)

This report was generated using the Unified Reporting System on 08/11/2019 10:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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			
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)		21,580,826.75			21,580,826.75							21,733,325.19			21,733,325.19	21,733,325.19	43,314,151.94						43,314,151.94				43,314,151.94	
MDS Checks Issued		5,422,852.53			5,422,852.53							650,644.38			650,644.38	650,644.38	6,073,496.91						6,073,496.91				6,073,496.91	
Advice to Debit Account		16,157,974.22			16,157,974.22							21,082,680.81			21,082,680.81	21,082,680.81	37,240,655.03						37,240,655.03				37,240,655.03	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		471,041.34			471,041.34												471,041.34						471,041.34				471,041.34	
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	54,689,908.59		54,689,908.59
Working Fund	524,458,163.64	21,651,689.32	546,109,852.96
TRA	799,685.08	471,041.34	1,270,726.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	579,947,757.31	22,122,730.66	602,070,487.97
Less			
Lapsed NCA	104,242.84	12.95	104,255.79
Disbursements	348,423,118.43	43,785,193.28	392,208,311.71
Balance of Disbursements Authorities as of to date	231,420,396.04	(21,662,475.57)	209,757,920.47
Total Disbursements Program			
Less: * Actual Disbursements	348,423,118.43	43,785,193.28	392,208,311.71
(Over)/Under spending-	(348,423,118.43)	(43,785,193.28)	(392,208,311.71)

This report was generated using the Unified Reporting System on 08/11/2019 10:37

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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			
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)		15,549,973.07			15,549,973.07							24,220,893.94			24,220,893.94	24,220,893.94	39,770,867.01						39,770,867.01			39,770,867.01		
MDS Checks Issued		2,312,954.04			2,312,954.04							216,750.00			216,750.00	216,750.00	2,529,704.04						2,529,704.04			2,529,704.04		
Advice to Debit Account		13,237,019.03			13,237,019.03							24,004,143.94			24,004,143.94	24,004,143.94	37,241,162.97						37,241,162.97			37,241,162.97		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		280,921.56			280,921.56												280,921.56						280,921.56			280,921.56		
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	54,689,908.59	23,503,359.86	78,193,268.45
Working Fund	546,109,852.96		546,109,852.96
TRA	1,270,726.42	280,921.56	1,551,647.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	602,070,487.97	23,784,281.42	625,854,769.39
Less			
Lapsed NCA	104,255.79		104,255.79
Disbursements	392,208,311.71	40,051,788.57	432,260,100.28
Balance of Disbursements Authorities as of to date	209,757,920.47	(16,267,507.15)	193,490,413.32
Total Disbursements Program			
Less: * Actual Disbursements	392,208,311.71	40,051,788.57	432,260,100.28
(Over)/Under spending-	(392,208,311.71)	(40,051,788.57)	(432,260,100.28)

This report was generated using the Unified Reporting System on 08/11/2019 10:37

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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)		27,168,188.78			27,168,188.78							11,546,740.52				11,546,740.52	11,546,740.52	38,714,929.30					38,714,929.30				38,714,929.30	
MDS Checks Issued		2,342,709.60			2,342,709.60							123,906.25				123,906.25	123,906.25	2,466,615.85					2,466,615.85				2,466,615.85	
Advice to Debit Account		24,825,479.18			24,825,479.18							11,422,834.27				11,422,834.27	11,422,834.27	36,248,313.45					36,248,313.45				36,248,313.45	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																			258,825.66				258,825.66				258,825.66	
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	78,193,268.45	38,714,929.30	116,908,197.75
Working Fund	546,109,852.96		546,109,852.96
TRA	1,551,647.98	258,825.66	1,810,473.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	625,854,769.39	38,973,754.96	664,828,524.35
Less			
Lapsed NCA	104,255.79		104,255.79
Disbursements	432,260,100.28	38,973,754.96	471,233,855.24
Balance of Disbursements Authorities as of to date	193,490,413.32		193,490,413.32
Total Disbursements Program			
Less: * Actual Disbursements	432,260,100.28	38,973,754.96	471,233,855.24
(Over)/Under spending-	(432,260,100.28)	(38,973,754.96)	(471,233,855.24)

This report was generated using the Unified Reporting System on 08/11/2019 10:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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				
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)		41,971,438.56			41,971,438.56							2,898,248.01			2,898,248.01	2,898,248.01	44,869,686.57					44,869,686.57				44,869,686.57		
MDS Checks Issued		9,160,174.08			9,160,174.08							126,309.60			126,309.60	126,309.60	9,286,483.68					9,286,483.68				9,286,483.68		
Advice to Debit Account		32,811,264.48			32,811,264.48							2,771,938.41			2,771,938.41	2,771,938.41	35,583,202.89					35,583,202.89				35,583,202.89		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		675,475.61			675,475.61												675,475.61					675,475.61				675,475.61		
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	97,981,439.97	4,360,082.99	102,341,522.96
Working Fund	861,241,706.13	56,585,180.00	917,826,886.13
TRA	2,111,306.93	675,475.61	2,786,782.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	961,334,453.03	61,620,738.60	1,022,955,191.63
Less			
Lapsed NCA	1,557,395.32	16,188.29	1,573,583.61
Disbursements	832,494,563.88	45,545,162.18	878,039,726.06
Balance of Disbursements Authorities as of to date	127,282,493.83	16,059,388.13	143,341,881.96
Total Disbursements Program			
Less: * Actual Disbursements	832,494,563.88	45,545,162.18	878,039,726.06
(Over)/Under spending-	(832,494,563.88)	(45,545,162.18)	(878,039,726.06)

This report was generated using the Unified Reporting System on 08/11/2019 10:39

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - V																	
Organization Code (UACS): 200010300005						Fund Cluster: 04 - Special Account - Foreign Assisted/Grant						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	12	13	14	15	16	17												18	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)																			167,579.11			167,579.11					167,579.11		
MDS Checks Issued																													
Advice to Debit Account																			167,579.11			167,579.11					167,579.11		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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		363,723.84	363,723.84
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		363,723.84	363,723.84
Less			
Lapsed NCA		196,144.73	196,144.73
Disbursements		167,579.11	167,579.11
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		167,579.11	167,579.11
(Over)/Under spending-		(167,579.11)	(167,579.11)

This report was generated using the Unified Reporting System on 08/11/2019 10:39