# MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of S	ocial Welf	fare and D	evelopr	nent	(DSWD)					Agency	: Of	ffice o	f the	Secr	etary				Oper	atir	ng Unit: F	Regional C	Office - V			
Organization Code (UACS): 2	00010300	005								Fund CI	ust	er: 01	- Reç	gular	Agency Fu	ınd			Repo	ort S	Status: S	UBMITTE	D			
PARTICULARS		CURRENT Y	EAR BUDG	ET		DI DI	RIOR YEAR'S A	COUNTS	DAV	PRIOR Y	EAR'S			VEADI	ACCOUNTS PA	/ARI E	SUB-TOTAL		TRUS	T LIAI	BILITIES		GRAN	D TOTAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Exp			P	S MOOE				TOTAL	30D-101AL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO TOTAL	KEWIAKKS
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)	34,544,066.04	108,049,491.71			142,593,557.75	556,565.24	28,559,965.72			29,116,530.9	96					29,116,530.96	171,710,088.7	1				35,100,631.28	136,609,457.43		171,710,088.71	ı
MDS Checks Issued	7,997,002.48	104,845,413.82			112,842,416.30	40,272.75	24,961,728.30			25,002,001.0	05					25,002,001.05	137,844,417.3	5				8,037,275.23	129,807,142.12		137,844,417.35	5
Advice to Debit Account	26,547,063.56	3,204,077.89			29,751,141.45	516,292.49	3,598,237.42			4,114,529.9	91					4,114,529.91	33,865,671.30	6				27,063,356.05	6,802,315.31		33,865,671.36	6
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued											T															
Advice to Debit Account											T															
Working Fund (NCA issued to BTr)											Т															
Tax Remittance Advices Issued (TRA)	853,770.64	135,116.87	199,572.55	5	1,188,460.06	741.45	192,866.31			193,607.	76					193,607.76	1,382,067.82	2				854,512.09	327,983.18	199,572.55	1,382,067.82	2
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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of	Social Well	fare and D	evelo	pme	ent (DSWD)	)				Agency: 0	Office o	f the	Secre	eta	ry				Oper	atir	ıg Unit: I	Regional (	Office - V				
Organization Code (UACS):	200010300	005								Fund Clus	ster: 01	- Re	gular	Ag	ency Fur	nd			Repo	ort S	Status: S	UBMITTE	D				'
		CURRENT Y	EAR BUI	OGET						PRIOR YEA									TRUS	T LIAE	BILITIES		GRAND	TOTAL			l
PARTICULARS	PS	MOOE	Fin. Ex	n CO	TOTAL	De F	PRIOR YEAR'S AC	Fin. Exp			PS MOC				CCOUNTS PA' Sub-Total	YABLE TOTAL	SUB-TOTAL	DC	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co		REMARKS
1	2	3	4	p 00	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12 13		14 15	_	S=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19+20+21)	23	24	25	_	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	1
MDS Checks Issued	3,886,597.88	164,220,025.74			168,106,623.62		126,685,718.85			126,685,718.85	5					126,685,718.85	294,792,342.47					3,886,597.88	290,905,744.59			294,792,342.47	1
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	5					2,601,864.05	51,841,758.82					33,715,871.09	18,125,887.73			51,841,758.82	1
Notice of Transfer of Allocation (NTA)																											1
MDS Checks Issued																											ŀ
Advice to Debit Account																											ŀ
Working Fund (NCA issued to BTr)																											1
Tax Remittance Advices Issued (TRA)	867,384.00	20,978.54			888,362.54		126,956.11			126,956.11	ı					126,956.11	1,015,318.65					867,384.00	147,934.65			1,015,318.65	1
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		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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of	Social W	elfare and	d Dev	velop	ment (DSV	ND)				Agency:	Of	fice of	the S	ecre	tary				Opera	atin	g Unit:	Regional	Office - V				
Organization Code (UACS):	20001030	00005								Fund Clu	uste	er: 01	- Regu	ılar	Agency Fu	und			Repo	rt S	tatus: S	SUBMITTE	D				
PARTICULARS		CURRENT	EAR B	UDGET			PRIOR YEAR'S	ACCOUN	TS PAYAB	PRIOR YEAR	'S BU		RRENT Y	EAR'S	ACCOUNTS PA	YABLE	SUB-TOTAL		TRUST	LIAB	ILITIES		GRA	AND TOTA	L		REMARKS
. ,	PS	MOOE	Fin. E	хр СО	TOTAL	PS		Fin. Exp		Sub-Total	PS	MOOE				TOTAL	002 101712	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	112
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)	24,032,225.91	82,275,905.3	5		106,308,131.26	1,945,480.47	847,481,357.86		63,410.72	849,490,249.0	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	3		69,247,916.95		833,903,505.71		63,410.72	833,966,916.4	43					833,966,916.43	903,214,833.38	3				3,594,520.67	899,556,901.99		63,410.72	903,214,833.38	
Advice to Debit Account	20,437,705.24	16,622,509.0	7		37,060,214.31	1,945,480.47	13,577,852.15			15,523,332.0	62					15,523,332.62	52,583,546.93	3				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	103,346.9	6		987,513.50	1,068,259.76	2,945,659.71			4,013,919.4	47					4,013,919.47	5,001,432.97	1				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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

ocial Welfa	are and De	velopr	nent	(DSWD)					Agency:	Of	ice of the	Sec	cretar	ry					Oper	atir	ng Unit: R	egional O	ffice - V				
000103000	05								Fund Cl	uste	er: 01 - Re	gula	ar Ago	en	cy Fund				Repo	ort S	Status: Sl	JBMITTED	)				
	CURRENT Y	EAR BUD	GET			PRIOR YEAR	'S ACCO	UNTS		RIOR			AR'S AG	ссо	UNTS PAYABL	E	SUB-TOTAL		TRUS	T LIA	BILITIES		GRANI	TOTAL			REMARKS
PS	MOOE	Fin. Exp	СО	TOTAL						PS	MOOE	Fin. E	хр СО	T	Sub-Total	TOTAL		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	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
24,342,137.13	240,836,155.32	2		265,178,292.45	5	669,514.00			669,514.0	0	3,184,955.59				3,184,955.59	3,854,469.5	269,032,762.0	)4				24,342,137.13	244,690,624.91	I		269,032,762.04	i
1,777,762.39	226,256,444.93	3		228,034,207.32	2						465,269.87				465,269.87	465,269.8	7 228,499,477.1	9				1,777,762.39	226,721,714.80	)		228,499,477.19	i
22,564,374.74	14,579,710.39			37,144,085.13	3	669,514.00			669,514.0	0	2,719,685.72				2,719,685.72	3,389,199.7	40,533,284.8	15				22,564,374.74	17,968,910.11	I		40,533,284.85	i T
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865,360.79	115,168.12	2		980,528.91	1	28,228.13			28,228.1	3	163,906.28				163,906.28	192,134.4	1 1,172,663.3	2				865,360.79	307,302.53	3		1,172,663.32	ĺ
	PS 2 24,342,137.13 1,777,762.39 22,564,374.74	PS MOOE 2 3 24,342,137.13 240,836,155.32 1,777,762.39 226,256,444.93 22,564,374.74 14,579,710.38	D0010300005  CURRENT YEAR BUDG  PS  MOOE  Fin. Exp  2  3  4  24,342,137.13  240,836,155.32  1,777,762.39  225,64,374.74  14,579,710.39	D0010300005  CURRENT YEAR BUDGET  PS  MOOE  1,777,762.39  226,256,444.93  22,564,374.74  MODE  1,777,762.39  MODE  1,777,762.3	CURRENT YEAR BUDGET  PS MOOE Fin. Exp CO TOTAL  2 3 4 5 6-(2+3+4+5)  24,342,137.13 240,836,155.32 265,178,292.4  1,777,762.39 226,256,444.93 228,034,207.3  22,564,374.74 14,579,710.39 37,144,085.1	D0010300005  CURRENT YEAR BUDGET  PS MOOE Fin. Exp CO TOTAL PS 2 3 4 5 6=(2*3*4*5) 7 24,342,137.13 240,836,155.32 265,178,292.45 1,777,762.39 226,256,444.93 228.034,207.32 22,564,374.74 14,579,710.39 37,144,085.13	D0010300005    CURRENT YEAR BUDGET   PRIOR YEAR	CURRENT YEAR BUDGET	D0010300005    CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS     PS	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR BUDGET   Fund Cluster: 01 - Ref   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURR   PS   MOOE   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   PS   MOOE   Sub-Total   Sub-Total   PS   MOOE   Sub-Total   Sub-Total	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S A PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRE	CURRENT YEAR BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PS   MOOE   Fin. Exp   CO   Sub-Total   PS   MOOE   Fin. Exp	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACC	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   TOTAL	CURRENT YEAR BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   SUB-TOTAL	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   SUB-TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   TOTA	CURRENT YEAR BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   SUB-TOTAL   PS   MOOE   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   PS   MOOE   Fin. Exp   Fin. Exp	CURRENT YEAR BUDGET   FIN. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   PS   MOOE   Fin. Exp   Fo   Fin. Exp   Fin. E	CURRENT YEAR BUDGET   Fund Cluster: 01 - Regular Agency Fund   Report Status: Status	CURRENT YEAR BUDGET   FIN. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   TOTAL   Fin. Exp   CO   Sub-Total   TOTAL   TOTAL   Fin. Exp   CO   Sub-Total   TOTAL   TOTAL	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   TOTAL   PRIOR YE	CURRENT YEAR BUDGET   FIN. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   PS   MOOE   Fin. Exp   S   M	CURRENT YEAR BUDGET   FIN. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   Total   Total	CURRENT YEAR BUDGET   FIN. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   Total   Total

#### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

ocial Welfa	are and De	velop	men	t (DSWD)					Agency	: O	ffice	of th	ne Sec	re	tary				Oper	atin	ıg Unit: R	Regional O	ffice - V				
000103000	05								Fund C	lus	ter: 0	1 - R	Regula	ır A	Agency Fu	nd			Repo	rt S	Status: Sl	JBMITTED	)				
	CURRENT YE	AR BUDG	GET		PR	IOR YEAR'S AG	CCOUNTS	S PAY		/EAR			NT YEAR	'S A	CCOUNTS PAY	ABLE	SUB-TOTAL		TRUS	Γ LIAE	BILITIES		GRAND	TOTAL			REMARKS
PS	MOOE	Fin. Exp	СО	TOTAL	PS					PS					Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО		l
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10	)) 12	13		14 1	5	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
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	1
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	1				377,889.95	127,528,339.89			127,906,229.84	i
57,367,490.97	15,409,412.39			72,776,903.36	471,300.00	587,923.00			1,059,223.0	00						1,059,223.00	73,836,126.36	3				57,838,790.97	15,997,335.39			73,836,126.36	1
																											1
																											1
																											1
																											í
884,345.85	286,688.13			1,171,033.98		15,487.50			15,487.5	50						15,487.50	1,186,521.48	3				884,345.85	302,175.63			1,186,521.48	í
																											1
																											1
																											1
	PS 2 57,745,380,92 377,889,95 57,367,490,97	PS MOOE 2 3 57,745,380,92 135,154,639.13 377,889.95 119,745,226.74 57,367,490.97 15,409,412.39	CURRENT YEAR BUDG  PS MOOE Fin. Exp  2 3 4  57,745,380.92 135,154,639.13  377,889.95 119,745,226.74  57,367,490.97 15,409,412.39	CURRENT YEAR BUDGET  PS MOOE Fin. Exp CO 2 3 4 5 57,745,380.92 135,154,639.13 377,889.95 119,745,226.74 57,367,490.97 15,409,412.39	CURRENT YEAR BUDGET  PS MOOE Fin. Exp CO TOTAL  2 3 4 5 6=(2+3+4+5)  57,745,380.92 135,154,639.13 192,900,020.05  377,889.95 119,745,226.74 120,123,116.69  57,367,490.97 15,409,412.39 72,776,903.36	CURRENT YEAR BUDGET   Fund C   PRIOR YEAR'S ACCOUNTS PAYABLE     PS	CURRENT YEAR BUDGET   Fund Cluster: 01 - Regular Agency Fund Cluster: 01	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACC	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   SUB-TOTAL	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   SUB-TOTAL   PS   MOOE   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   PS   MOOE   Fin. Exp   CO   Sub-Total   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   PS   TOTAL   PS   TOTAL   PS   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   PS   TOTAL   TOTAL   PS   TOTAL   PS   TOTAL   TOTAL   PS   TOTAL   TO	PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   SUB-TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   PS   MOOE   Fin. Exp   CO   Sub-Total   TOTAL   Fin. Exp   CO   Sub-Total   Fin. Exp   CO   Sub-To	CURRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE	Note   Price   Price	PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR BUDGET   Fin. Exp   CO   TOTAL   PS   MOOE   Fin. Exp   CO   Sub-Total   ToTAL   Fin. Exp   Exp(0), 020 to 5   471,300.00   8,371,036.15   5,763,749.997   15,409,412.39   72,776,903.36   471,300.00   587,923.00   1,059,223.00   1	CURRENT YEAR BUDGET   Fund Cluster: 01 - Regular Agency Fund   Report Status: SUBMITTED	DODI   CURRENT YEAR BUDGET   Fund Cluster: 01 - Regular Agency Fund   Report Status: SUBMITTED	PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S	Fund Cluster: 01 - Regular Agency Fund   Report Status: SUBMITTED									

#### 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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of S	ocial Welfar	e and Dev	/elopm	ent	(DSWD)					Agency: 0	Offic	ce of	the S	ecre	tary				Op	eratir	ng Unit: R	egional Of	fice - V				
Organization Code (UACS): 2	0001030000	5								Fund Clus	ster	: 01 -	Regu	ılar /	Agency Fun	nd			Re	port S	Status: Sl	JBMITTED					
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR YEAR'S	S ACCOU	NTS P	PRIOR	YEAF			'EAR'S	ACCOUNTS PAYA	ABLE	SUB-TOTAL		TR	RUST LIA	BILITIES		GRANI	D TOTAL			REMARKS
	PS	MOOE	Fin. Exp	СО	TOTAL	PS				Sub-Total	PS					TOTAL	1	PS	МО	OE CO	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	1
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	21	0 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	7	2,629,797.22			2,629,797.22					i	2,629,797.22	69,797,634.9	9				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	5	1,611,917.26			1,611,917.26						1,611,917.26	20,910,643.3	1				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	2	1,017,879.96			1,017,879.96					i	1,017,879.96	48,886,991.6	8				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															i												
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	962,405.61	103,931.35			1,066,336.96	3	188,441.34			188,441.34						188,441.34	1,254,778.3	0				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	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of S	Social Welf	are and De	velopm	ent (	DSWD)					Agency:	Of	fice of the	Sec	reta	ary				Operat	ing Uni	t: R	egional C	Office - V				
Organization Code (UACS): 2	2000103000	005								Fund Clu	uste	er: 01 - Re	gula	r Aç	gency Fund				Report	Status	: SU	BMITTE	D				
DADTIOU ADO		CURRENT	YEAR BUDG	ET			10D VE	4BIO 400			PRIO	R YEAR'S BUD		DIO 4			OUD TOTAL		TRUST L	IABILITIES			GRA	ND TOTAL			DEMARKS
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL					Sub-Total	PS		Fin. Ex		O Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE C	о тот	L.	PS	MOOE	Fin. Exp	со		REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	5 16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	1 22=(19+2	)+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	1				32,023,584.08	275,776,051.37	16,981,767.29	9	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	261,565,579.4	1				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	63,215,823.3	3				29,768,956.96	16,465,099.08	16,981,767.29	9	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	1,718,475.0	3				1,059,489.83	658,985.20			1,718,475.03	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)												Ì															
Others (CDT, BTr Docs Stamp, etc.)																											

#### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of	Social W	elfare and	Develop	ment (E	OSWD)				Agency:	Of	fice of	he Sec	cretary					Оре	rati	ng Unit:	Regional	Office - V				
Organization Code (UACS):	20001030	0005							Fund Cl	ust	er: 01 -	Regula	ar Ager	ncy Fund				Rep	ort	Status: S	UBMITTE	D				
		CURREN	NT YEAR BUD	GET						PRIC	OR YEAR'S	BUDGET						TRUS	ST I IA	BILITIES		G	RAND TOTAL			
PARTICULARS		00111121				PRIOR	YEAR'S A	COUN	ITS PAYABLE		CUI	RRENT YE	AR'S ACCO	OUNTS PAYABLE	Ē	SUB-TOTAL				51211120		J				REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS MO	OE Fin. E	кр СС	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOO	E CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1 '
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	2 390,639.52	2 351,966,664.1	4				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	2 360,023.52	2 304,309,994.8	39				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	47,656,669.2	25							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	6 210,219.70	2,483,680.6	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	<b>CURRENT MONTH</b>	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)

# MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department o	of Social V	Velfare an	d Develo	opment (I	DSWD)					Agency	: 0	ffice of th	e Sec	retary				0	perat	ing Unit	Regiona	I Office - \	/			
Organization Code (UACS	): 2000103	300005								Fund Cl	us	ter: 01 - R	egula	r Agend	y Fund			R	epor	Status:	SUBMITT	ED				
		CURR	ENT YEAR BI	IDGET								PRIOR YEAR'S						TE	RUSTIL	ABILITIES		(	GRAND TOTA	ΔI		
PARTICULARS						PRI	OR YEA	R'S ACC	OUNT	S PAYABLE		CUF	RRENT YE	AR'S ACCO	OUNTS PAYABLE		SUB-TOTAL						0.0.0.0	-		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS M	OOE 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	9						646,888,642.39	9	888,158.18	647,776,800.57	647,776,800.57	954,542,046.86	6			39,317,087.31	847,894,356.60	8,853,304.97	58,477,297.9	8 954,542,046.86	j
MDS Checks Issued	1,935,596.11	183,996,754.93		57,589,139.80	243,521,490.84	4						646,888,202.39	9	888,158.18	647,776,360.57	647,776,360.57	891,297,851.41				39,317,087.31 847,894,356.60 8,853,304.97 58,477,297.98 954, 1,935,596.11 830,884,957.32 58,477,297.98 891,				8 891,297,851.41	i
Advice to Debit Account	37,381,491.20	17,008,959.28	8,853,304.97		63,243,755.45	5						440.00	)		440.00	440.00	63,244,195.45	i			37,381,491.20	17,009,399.28	8,853,304.97		63,244,195.45	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)	829,979.75	539,200.42	465,963.43		1,835,143.60	0						78,366.21	ı		78,366.21	78,366.21	1,913,509.81				829,979.75	617,566.63	465,963.43	3	1,913,509.81	i
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)	)																									
Others (CDT, BTr Docs Stamp, etc.)																										

## Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of So	ocial Welfar	re and Dev	elopm	ent (	(DSWD)					Agency:	Off	ice of the	Sec	reta	ry				Op	erati	ng Unit	Region	al Of	fice - V				
Organization Code (UACS): 20	0001030000	5								Fund Clu	ste	r: 01 - Re	gula	r Ag	ency Fund				Re	port	Status:	SUBMIT	TED					
PARTICULARS		CURRENT Y	EAR BUD	GET		Н	PRIOR YI	EAR'S ACC	COUNT	PI S PAYABLE	RIOR	YEAR'S BUDG		AR'S AC	COUNTS PAYABL	Æ	SUB-TOTAL		TR	UST LI	ABILITIES			GRANE	TOTAL			REMARKS
	PS	MOOE	Fin. Exp	СО	TOTAL			Fin. Exp			PS	MOOE	Fin. Ex	рСО	Sub-Total	TOTAL		PS	МО	OE CC	TOTA	Р	S	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	21	22=(19+20-	21) 2	3	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	23,037,112.53	198,132,235.66	6		221,169,348.1	9						123,693.22			123,693.22	123,693.22	221,293,041.4	1				23,037	,112.53	198,255,928.88			221,293,041.41	
MDS Checks Issued	1,610,575.49	182,804,085.57	1		184,414,661.0	6						115,919.97			115,919.97	115,919.97	184,530,581.03	3				1,610	,575.49	182,920,005.54			184,530,581.03	
Advice to Debit Account	21,426,537.04	15,328,150.09	)		36,754,687.1	3						7,773.25			7,773.25	7,773.25	36,762,460.38	3				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	ı		1,289,883.2	5						6,489.88			6,489.88	6,489.88	1,296,373.13	3				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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of	Social We	elfare and	Develop	mer	nt (DSWD)				Agency	0	ffice of th	e Secr	etary				0	oerat	ing Unit	Regional	Office - V				
Organization Code (UACS):	20001030	0005							Fund CI	ust	ter: 01 - R	egular	Agency	/ Fund			R	port	Status:	SUBMITTE	D				
PARTICULARS		CURRENT	YEAR BUDGE	ΞT		DDIOD VE	ADIC AC	COLINI	S PAYABLE	_	PRIOR YEAR'S		ADIC ACCO	UNTS PAYABLE		SUB-TOTAL	TF	UST LI	ABILITIES		G	RAND TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	СО						PS		Fin. Exp		Sub-Total	TOTAL		PS MC	OE C	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	KEWIAKKS
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+2	) 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	9	187,313,514.04						26,290,764.98	3	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	3	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	9	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	1,707,768.31						186,633.65	5		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	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department o	f Social \	Welfare ar	nd Deve	lop	ment (DSV	ND)			Agency:	Offi	ice of th	e Sec	retary					Opera	ting L	Jnit:	Regiona	l Office -	٧			
Organization Code (UACS)	: 200010	300005							Fund Cl	uste	r: 01 - R	egula	r Agency	/ Fund				Repo	rt Stat	us: S	SUBMITT	ΈD				
PARTICULARS		CURRENT	YEAR BUDG	ET		PRI	OR YEAR'S AC	COLINTS PA		OR YE	AR'S BUDGE		EAR'S ACCO	JNTS PAYABLE		SUB-TOTAL		TRUST L	IABILITIE	s			GRAND TOTA	L		REMARKS
TARTIOCEARO	PS	MOOE	Fin. Exp	СО	TOTAL	PS				PS		Fin. Exp		Sub-Total	TOTAL	_	_	MOOE	ю тот	ΓAL	PS	MOOE	Fin. Exp	со	TOTAL	TEMARKO
1	2	3	4	5	6=(2+3+4+5)	7	8	9 10	0 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	1	259,409,533.61		17,000,000.00		17,000,000.00	26	6,371,797.56		1,417,310.32	27,789,107.88	44,789,107.88	304,198,641.49	9				67,058,503.81	231,458,741.4	5 4,264,085.91	1,417,310.32	304,198,641.49	j
MDS Checks Issued	1,645,506.49	162,384,966.71			164,030,473.20		17,000,000.00		17,000,000.00	26	6,366,002.56		1,417,310.32	27,783,312.88	44,783,312.88	208,813,786.0	8				1,645,506.49	205,750,969.2	7	1,417,310.32	208,813,786.08	j
Advice to Debit Account	65,412,997.32	25,701,977.18	4,264,085.9	1	95,379,060.41						5,795.00			5,795.00	5,795.00	95,384,855.4	1				65,412,997.32	25,707,772.1	8 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	3	2,420,606.43	3,459,537.53	3		3,459,537.53	3	103,334.03			103,334.03	3,562,871.56	5,983,477.99	9				4,418,377.47	1,346,785.3	4 218,315.18		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)

# MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Soc	ial W	elfare a	nd Dev	elop	ment (D	SWE	0)			Agency:	Offic	e of the Se	cretary	,					Op	erat	ing Unit: Ro	gio	nal Office -	٧			
Organization Code (UACS): 2000	0103	00005								Fund Clu	ster	: 02 - Foreiç	ın Assi	isted	d Projects Fu	ınd			Re	oort	Status: SU	BMI	TTED				
		CURRI	ENT YEAR	BUDG	FT						PR	IOR YEAR'S BUD	GET						TE	USTI	IABILITIES			RAND TO	ΤΔΙ		
PARTICULARS		•		2020			PRIOR YE	AR'S ACC	OUNTS	PAYABLE		CURI	RENT YEAR	R'S AC	COUNTS PAYABLE	i .	SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		Р	S MO	OE (	O TOTAL	PS	MOOE	Fin. Exp	CC	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)	1	9 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	0					964,472.40			964,472.40	
MDS Checks Issued		50,000.00			50,000.00	)											50,000.00	0					50,000.00			50,000.00	
Advice to Debit Account		914,472.40			914,472.40	)											914,472.40	0					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	7					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	7					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	0					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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Soc	ial W	Velfare an	d Dev	elopr	nent (DSV	VD)				Agency:	Offic	ce of the Se	ecretar	у					Оре	ratir	ıg Unit: Re	gior	nal Office -	V			
Organization Code (UACS): 200	0103	00005								Fund Clu	ster	: 02 - Forei	gn Ass	iste	ed Projects Fu	und			Rep	ort S	Status: SUE	ЗМІ	TTED				
		CURRE	ENT YEAR	RBUDG	ET						PRI	OR YEAR'S BUD							TR	JST LI	BILITIES		(	GRAND TO	OTAL		
PARTICULARS	PS	MOOE	Fin. Ex	о Со	TOTAL	PS		Fin. Ex		S PAYABLE Sub-Total	PS	MOOE	Fin. Exp	_	CCOUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	P.S	з мос	E C	TOTAL	PS	MOOE	Fin. Exp	ь 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		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		5,966,716.71			5,966,716.7	1						958,906.63			958,906.63	958,906.63	6,925,623.34	4					6,925,623.34			6,925,623.34	(
MDS Checks Issued		119,331.56			119,331.56	6						950,384.31			950,384.31	950,384.31	1,069,715.87	7					1,069,715.87			1,069,715.87	
Advice to Debit Account		5,847,385.15			5,847,385.15	5						8,522.32			8,522.32	8,522.32	5,855,907.47	7					5,855,907.47			5,855,907.47	ĺ
Notice of Transfer of Allocation (NTA)		6,844,453.87			6,844,453.87	7						63,229,561.35		T	63,229,561.35	63,229,561.35	70,074,015.22	2					70,074,015.22		$\top$	70,074,015.22	
MDS Checks Issued		6,844,453.87			6,844,453.87	7						12,175,920.54			12,175,920.54	12,175,920.54	19,020,374.41	1					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	1					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	4											65,797.44	4					65,797.44			65,797.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)														T													

#### 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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Soc	ial W	elfare and	d Deve	lopm	nent (DSWI	D)				Agency:	Offic	e of the S	ecreta	у					Ope	ratir	ng Unit: Re	gio	nal Office -	٧			
Organization Code (UACS): 2000	0103	00005								Fund Clu	ster	02 - Forei	gn As	siste	d Projects F	und			Rep	ort S	Status: SU	BMI	TTED				
PARTICULARS		CURRE	ENT YEAI	R BUDGI	ET		PRIOR YE	EAR'S ACC	OUNT	S PAYABLE	PRIC	OR YEAR'S BUD		R'S AC	COUNTS PAYABLE		SUB-TOTAL		TRU	JST LI	ABILITIES		G	RAND TO	TAL		REMARKS
	PS	MOOE	Fin. Ex	рСО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	МОО	E CC	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)		5,216,998.91			5,216,998.91	1						5,237,164.34			5,237,164.34	5,237,164.34	10,454,163.25	5					10,454,163.25			10,454,163.25	
MDS Checks Issued		188,997.45	5		188,997.45	5						339,970.82			339,970.82	339,970.82	528,968.27	7					528,968.27			528,968.27	
Advice to Debit Account		5,028,001.46	6		5,028,001.46	3						4,897,193.52			4,897,193.52	4,897,193.52	9,925,194.98	3					9,925,194.98			9,925,194.98	
Notice of Transfer of Allocation (NTA)		10,079,661.22	2		10,079,661.22	2						49,908,818.62			49,908,818.62	49,908,818.62	59,988,479.84	ı					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	7					1,744,613.17			1,744,613.17	
Advice to Debit Account		10,079,661.22	2		10,079,661.22	2						48,164,205.45			48,164,205.45	48,164,205.45	58,243,866.67	7					58,243,866.67			58,243,866.67	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		23,502.23	3		23,502.23	3											23,502.23	3					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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of So	ocial V	Nelfare ar	nd Dev	elop	ment (DS	WD)	)			Agency:	Offi	ce of the Se	cretary						Op	erat	ing Unit: R	egio	nal Office -	V			
Organization Code (UACS): 20	00103	300005								Fund Clu	ster	: 02 - Foreig	ın Assis	ted	Projects Fu	ınd			Re	port	Status: SL	JBM	ITTED				
		CURRE	NT YEAR	BUDGI	ET						PF	RIOR YEAR'S BUD							TI	RUST L	IABILITIES		G	RAND TO	TAL		
PARTICULARS	<u> </u>									S PAYABLE					COUNTS PAYABLE		SUB-TOTAL						_				REMARKS
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		P	s Mo	OE C	O 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	9 2	0 :	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	9						16,353.47			16,353.47	16,353.47	3,657,275.36	6					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	7					146,353.47			146,353.47	
Advice to Debit Account		3,510,921.89			3,510,921.89	9											3,510,921.89	9					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	3					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	3					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	0					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	3											1,937.88	8					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	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Sc	cial \	Nelfare and	d Dev	elopr	nent (DSW	(D)				Agency:	Offic	ce of the S	ecretar	у					Оре	eratin	ng Unit: Re	gion	nal Office -	٧			
Organization Code (UACS): 20	0010	300005								Fund Clu	ster	: 02 - Fore	ign Ass	siste	ed Projects F	und			Rep	ort S	Status: SU	вміт	ΓΤΕD				
		CURRE	ENT YEA	R BUDG	ET						PRI	OR YEAR'S BUD							TRI	JST LIA	BILITIES		G	RAND TO	TAL		1
PARTICULARS	DC	MOOE	Fin. E	кр СО	TOTAL	PS	_			S PAYABLE Sub-Total	DC.	MOOE	Fin. Exp	R'S AC	Sub-Total	TOTAL	SUB-TOTAL	De	моо	E CO	TOTAL	De l	MOOE	Fin. Exp	. I co	TOTAL	REMARKS
1	2	3	4	kp CO	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	1						28,762.02			28,762.02	28,762.02	6,320,440.03	3					6,320,440.03			6,320,440.03	
MDS Checks Issued		1,123,742.48			1,123,742.48	В											1,123,742.48	8					1,123,742.48			1,123,742.48	
Advice to Debit Account		5,167,935.53			5,167,935.53	3						28,762.02			28,762.02	28,762.02	5,196,697.55	5					5,196,697.55			5,196,697.55	1
Notice of Transfer of Allocation (NTA)		94,985,689.71			94,985,689.71	1						15,416,013.09	)		15,416,013.09	15,416,013.09	110,401,702.80	0					110,401,702.80			110,401,702.80	1
MDS Checks Issued		130,699.60			130,699.60	0											130,699.60	0					130,699.60			130,699.60	1
Advice to Debit Account		94,854,990.11			94,854,990.11	1						15,416,013.09			15,416,013.09	15,416,013.09	110,271,003.20	0					110,271,003.20			110,271,003.20	i
Working Fund (NCA issued to BTr)																											i
Tax Remittance Advices Issued (TRA)		98,493.77	1		98,493.77	7											98,493.77	7					98,493.77			98,493.77	1
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											i
Others (CDT, BTr Docs Stamp, etc.)																											i

### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of So	ocial W	elfare and	d Deve	lopm	ent (DSWI	D)				Agency:	Offi	ce of the S	ecretar	у					Op	erati	ng Unit: Re	gio	nal Office -	٧			
Organization Code (UACS): 20	00103	00005								Fund Clu	ster	: 02 - Forei	gn Ass	siste	d Projects F	und			Re	port :	Status: SU	BMI	TTED				
		CURR	ENT YEAR	BUDGE	т						PR	IOR YEAR'S BUD							TF	RUST LI	ABILITIES		(	GRAND TO	TAL		
PARTICULARS	De	MOOE	Fin. Exp	Lcol	TOTAL	PS		Fin. Exp		SPAYABLE Sub-Total	PS	MOOE	Fin. Exp		COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	De	I MO	OE C	TOTAL	PS	MOOE	Fin. Exp	T_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	) 2	22=(19+20+21)		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	ı		17,579,187.34							25,204,649.96			25,204,649.96	25,204,649.96	42,783,837.30	0					42,783,837.30		T	42,783,837.30	
MDS Checks Issued		4,377,924.78	3		4,377,924.78							1,704,592.81			1,704,592.81	1,704,592.81	6,082,517.59	9					6,082,517.59			6,082,517.59	
Advice to Debit Account		13,201,262.56	6		13,201,262.56	i						23,500,057.15			23,500,057.15	23,500,057.15	36,701,319.7	1					36,701,319.71		T	36,701,319.71	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		275,016.35	5		275,016.35	i						83,706.98			83,706.98	83,706.98	358,723.33	3					358,723.33		T	358,723.33	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																									$T^{\gamma}$		

## Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Soc	ial V	Velfare an	d Dev	elopr	nent (DSV	VD)				Agency: (	Offic	e of the Se	ecretar	у					Oper	atin	g Unit: Re	gior	nal Office -	٧			
Organization Code (UACS): 200	0103	00005								Fund Clus	ster:	02 - Forei	gn Ass	iste	d Projects Fu	nd			Repo	ort S	tatus: SUI	ЗМІТ	ΓΤΕD				
		CURR	ENT YEA	R BUDG	ET						PRIC	OR YEAR'S BUD							TRU	ST LIA	BILITIES		(	GRAND T	OTAL		
PARTICULARS	PS	MOOE	Fin F	ф СО	TOTAL	PS		EAR'S ACCO		Sub-Total	PS	MOOE	Fin. Exp	_	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	l co	TOTAL	PS	MOOE	Fin. Exp	Lco	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14 14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	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	9						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	9						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	6		105,452.56	3											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	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of So	cial W	elfare an	d Deve	lopm	ent (DSWI	D)				Agency:	Offic	ce of the So	ecretar	у					Ope	eratir	ng Unit: Re	gio	nal Office -	٧			
Organization Code (UACS): 20	00103	00005								Fund Clu	ster	: 02 - Forei	gn Ass	siste	ed Projects F	und			Rep	ort S	Status: SU	BMI	TTED				
		CURR	ENT YEAR	BUDGE	T						PRI	OR YEAR'S BUD							TR	UST LIA	ABILITIES		(	GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Exp		S PAYABLE Sub-Total	PS	MOOE	Fin. Exp	_	Sub-Total	TOTAL	SUB-TOTAL	PS	МОС	E C	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)		16,881,981.23	3		16,881,981.23	3						14,930,625.29			14,930,625.29	14,930,625.29	31,812,606.52	2					31,812,606.52			31,812,606.52	
MDS Checks Issued		3,440,904.36	5		3,440,904.36	6						35,437.50			35,437.50	35,437.50	3,476,341.86	6					3,476,341.86			3,476,341.86	
Advice to Debit Account		13,441,076.87	1		13,441,076.87	7						14,895,187.79			14,895,187.79	14,895,187.79	28,336,264.66	6					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	· I		302,172.84	1											302,172.84	4					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	<b>CURRENT MONTH</b>	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)

# MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of So	ocial W	elfare and	d Devel	opm	ent (DSWI	D)				Agency:	Offi	ce of the S	ecreta	ry					Op	erati	ng Unit: Re	egio	nal Office -	٧			
Organization Code (UACS): 20	000103	00005								Fund Clu	ster	: 02 - Fore	ign As	siste	ed Projects F	und			Re	oort	Status: SU	BMI	TTED				
		CURR	ENT YEAR	BUDGE	₹						PR	OR YEAR'S BUD							TF	RUST LI	ABILITIES		(	GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS				S PAYABLE Sub-Total	PS	MOOE	Fin. Exp		Sub-Total	TOTAL	SUB-TOTAL	PS	в мо	OE C	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	) 2	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		21,580,826.75	5		21,580,826.75							21,733,325.19	9		21,733,325.19	21,733,325.19	43,314,151.9	4					43,314,151.94			43,314,151.94	
MDS Checks Issued		5,422,852.53	3		5,422,852.53							650,644.38	3		650,644.38	650,644.38	6,073,496.9	1					6,073,496.91			6,073,496.91	
Advice to Debit Account		16,157,974.22	2		16,157,974.22	:						21,082,680.81	1		21,082,680.81	21,082,680.81	37,240,655.0	3					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	4					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	<b>CURRENT MONTH</b>	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)

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

Department: Department of So	ocial W	elfare and	d Deve	lopm	ent (DSWI	D)				Agency:	Offic	ce of the S	ecretai	у					Op	erati	ng Unit: Re	gio	nal Office -	٧			
Organization Code (UACS): 20	00103	00005								Fund Clu	ster	: 02 - Forei	ign As	siste	ed Projects F	und			Rej	ort	Status: SU	BMI	TTED				
PARTICULARS		CURR	ENT YEAR	BUDGE	₹T		DDIOD VI	TABLE AC	COLINIT	S PAYABLE	PRI	OR YEAR'S BUD		DIC AC	COUNTS PAYABLE		SUB-TOTAL		TR	UST LI	ABILITIES		(	GRAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Ex			PS	MOOE	Fin. Exp	_		TOTAL	SUB-TOTAL	PS	МО	DE C	) 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)		15,549,973.07	1		15,549,973.07							24,220,893.94			24,220,893.94	24,220,893.94	39,770,867.0	1					39,770,867.01			39,770,867.01	
MDS Checks Issued		2,312,954.04	· I		2,312,954.04							216,750.00			216,750.00	216,750.00	2,529,704.04	4					2,529,704.04			2,529,704.04	
Advice to Debit Account		13,237,019.03	3		13,237,019.03							24,004,143.94			24,004,143.94	24,004,143.94	37,241,162.97	7					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	3		280,921.56	5											280,921.56	6					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	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of So	cial \	Welfare an	nd De	evelop	ment (	DSWI	D)				Agency:	Offic	ce of the S	ecretar	ry					Operati	ng l	Jnit: Regi	ona	Office - V				
Organization Code (UACS): 20	0010	300005									Fund Clu	ster	: 02 - Forei	ign Ass	siste	ed Projects F	Fund			Report	Stat	us: SUBN	IITT	ED				
PARTICULARS		CURR	ENT YE	EAR BUDG	SET			DDIOD VE	ADIC ACC	OLINT	S PAYABLE	PRI	OR YEAR'S BUD		DIS AC	COUNTS PAYABLE	-	SUB-TOTAL		TRUST	LIABIL	LITIES		G	RAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin.	Exp CO	тот	ΓAL			Fin. Exp			PS	MOOE	Fin. Exp	_		TOTAL	30B-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	REWARKS
1	2	3	4	1 5	6=(2+3	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	8		27,168	8,188.78							11,546,740.52			11,546,740.52	11,546,740.52	38,714,929.3	80					38,714,929.30			38,714,929.30	i
MDS Checks Issued		2,342,709.60	0		2,342	2,709.60							123,906.25			123,906.25	123,906.25	2,466,615.8	15					2,466,615.85			2,466,615.85	i
Advice to Debit Account		24,825,479.18	8		24,82	5,479.18							11,422,834.27			11,422,834.27	11,422,834.27	36,248,313.4	15					36,248,313.45			36,248,313.45	i
Notice of Transfer of Allocation (NTA)																												i
MDS Checks Issued																												i
Advice to Debit Account																												i
Working Fund (NCA issued to BTr)																,												ĺ
Tax Remittance Advices Issued (TRA)																				258,825.60	ô	258,825.66	6	258,825.66			258,825.66	i
Cash Disbursement Ceiling (CDC)																												i
Non-Cash Availment Authority (NCAA)																												i
Others (CDT, BTr Docs Stamp, etc.)																												i

#### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Department of So	ocial V	Velfare and	l Devel	opm	ent (DSWD	)				Agency: C	Offic	ce of the S	ecretar	ry					Ope	ratin	g Unit: Re	gio	nal Office -	V			
rganization Code (UACS): 20	00103	00005								Fund Clus	ter	: 02 - Fore	ign Ass	sist	ed Projects I	Fund			Repo	ort S	tatus: SU	ВМІ	TTED				
-	ĺ	CURR	ENT YEAR	DUDG						•	PRIO	R YEAR'S BUD	GET		_				TDU	CTIIA	BILITIES			GRAND	TOTAL		
PARTICULARS		CURR	ENITEAR	BUDG	E 1		PRIOR Y	EAR'S ACC	COUNT	S PAYABLE		CURI	RENT YEAR	R'S AC	COUNTS PAYABLE	<b>=</b>	SUB-TOTAL		IRU	SI LIA	BILITIES			GRAND	IOIAL		REMARK
	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. E	хр 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)		41,971,438.56	i		41,971,438.56							2,898,248.01			2,898,248.01	2,898,248.01	44,869,686.57	7					44,869,686.57	'		44,869,686.57	
MDS Checks Issued		9,160,174.08	8		9,160,174.08							126,309.60			126,309.60	126,309.60	9,286,483.68	3					9,286,483.68	3		9,286,483.68	
Advice to Debit Account		32,811,264.48	3		32,811,264.48							2,771,938.41			2,771,938.41	2,771,938.41	35,583,202.89	9					35,583,202.89	9		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	ı					675,475.61			675,475.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				1			1	1											1					1			

### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	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)

#### 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												
		CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET							TRUST LIABILITIES			GRAND TOTAL					
PARTICULARS							PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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)																			167,579.11		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			167,579.11	
Notice of Transfer of Allocation (NTA)																										ı	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																										ı	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																										ı	
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)