

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

ap
ap

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered]

Department of Social Welfare and Development
Field office V
20-001-03-00005
O1

PARTICULARS	2019					2017					2018					TOTAL	SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL			
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	SUB TOTAL	PS	MOOE	FE	CO	SUB TOTAL														
	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																													
Notice of Cash Allocations [NCA]	80,991,090.04	68,138,520.97	165,462.88	-	149,295,073.89	7,490,170.83	152,995,394.90	2,369.22	74,748.93	160,562,683.88	-	-	-	-	-	160,562,683.88	309,857,757.77	-	-	-	-	88,481,260.87	221,133,915.87	167,832.10	74,748.93	309,857,757.77			
MDS Checks Issued	3,058,432.52	42,746,149.16	-	-	45,804,581.68	6,413,585.92	132,509,510.68	-	-	138,923,096.60	-	-	-	-	-	138,923,096.60	184,727,678.28	-	-	-	-	9,472,018.44	175,255,659.84	-	-	184,727,678.28			
Advice to Debit Account	77,932,657.52	25,392,371.81	165,462.88	-	103,490,492.21	1,076,584.91	20,485,884.22	2,369.22	74,748.93	21,639,587.28	-	-	-	-	-	21,639,587.28	125,130,079.49	-	-	-	-	79,009,242.43	45,878,256.03	167,832.10	74,748.93	125,130,079.49			
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued [TRA]	2,583,120.83	443,541.00	-	-	3,026,661.83	4,337.85	865,692.60	8,833.27	4,231.07	883,094.79	-	-	-	-	-	883,094.79	3,909,756.62	-	-	-	-	2,587,458.68	1,309,233.60	8,833.27	4,231.07	3,909,756.62			
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	83,574,210.87	68,582,061.97	165,462.88	-	152,321,735.72	7,494,508.68	153,861,087.50	11,202.49	78,980.00	161,445,778.67	-	-	-	-	-	161,445,778.67	313,767,514.39	-	-	-	-	91,068,719.55	222,443,149.47	176,665.37	78,980.00	313,767,514.39			
JANUARY, 2019																													
Notice of Cash Allocations [NCA]	21,286,774.32	8,755,744.97	-	-	30,042,519.29	702,567.71	275,551.33	-	-	978,119.04	-	-	-	-	-	978,119.04	31,020,638.33	-	-	-	-	21,989,342.03	9,031,296.30	-	-	31,020,638.33			
MDS Checks Issued	453,097.96	2,033,445.63	-	-	2,486,543.59	239,972.33	35,579.00	-	-	239,972.33	-	-	-	-	-	239,972.33	2,726,515.92	-	-	-	-	453,097.96	2,273,417.96	-	-	2,726,515.92			
Advice to Debit Account	20,833,676.36	6,722,299.34	-	-	27,555,975.70	702,567.71	-	-	-	738,146.71	-	-	-	-	-	738,146.71	28,294,122.41	-	-	-	-	21,536,244.07	6,757,878.34	-	-	28,294,122.41			
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued [TRA]	860,610.54	20,397.41	-	-	881,007.95	-	-	-	-	-	-	-	-	-	-	-	881,007.95	-	-	-	-	860,610.54	20,397.41	-	-	881,007.95			
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	22,147,384.86	8,776,142.38	-	-	30,923,527.24	702,567.71	275,551.33	-	-	978,119.04	-	-	-	-	-	978,119.04	31,901,646.28	-	-	-	-	22,849,952.57	9,051,693.71	-	-	31,901,646.28			

FEBRUARY, 2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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PREPARED BY:

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO
Administrative Aide IV

LLOYD DRAZEN B. BAS, CPA
Regional Accountant

JANUARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		147,761,800.00	147,761,800.00
TRA		881,007.95	881,007.95
Total Disbursement Authorities Available	-	148,642,807.95	148,642,807.95
Less			-
Lapsed NCA			-
Disbursements		31,901,646.28	31,901,646.28
Balance of Disbursements Authorities as of to date	-	116,741,161.67	116,741,161.67

FEBRUARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	147,761,800.00	250,603,285.89	398,365,085.89
TRA	881,007.95	969,663.73	1,850,671.68
Total Disbursement Authorities Available	148,642,807.95	251,572,949.62	400,215,757.57
Less			-
Lapsed NCA			-
Disbursements	31,901,646.28	64,579,133.94	96,480,780.22
Balance of Disbursements Authorities as of to date	116,741,161.67	186,993,815.68	303,734,977.35

MARCH

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	398,365,085.89	153,451,110.67	551,816,196.56
TRA	1,850,671.68	2,059,084.94	3,909,756.62
Total Disbursement Authorities Available	400,215,757.57	155,510,195.61	555,725,953.18
Less			-
Lapsed NCA		241,958,438.79	241,958,438.79
Disbursements	96,480,780.22	217,286,734.17	313,767,514.39
Balance of Disbursements Authorities as of to date	303,734,977.35	(303,734,977.35)	-

REPORT OF DISBURSEMENT
For the quarter ending JUNE 30, 2019

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered]

Department of Social Welfare and Development
Field office V
20-001-03-00005
O1

PARTICULARS	2019					2017					2018					TOTAL	SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	SUB TOTAL	PS	MOOE	FE	CO	SUB TOTAL													
	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]													
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 Allocations [NCA]	139,001,007.24	123,961,438.13	6,076,715.77	-	269,039,161.14	40,000.00	45,536,568.95	-	878,702.31	46,455,271.26	-	-	-	-	-	46,455,271.26	315,494,432.40	-	-	-	-	139,041,007.24	169,498,007.08	6,076,715.77	878,702.31	315,494,432.40		
MDS Checks Issued	5,706,535.35	83,197,778.58	6,076,715.77	-	94,981,029.70	20,500.00	43,570,191.28	-	358,127.00	43,948,818.28	-	-	-	-	-	43,948,818.28	138,929,847.98	-	-	-	-	5,727,035.35	126,767,969.86	6,076,715.77	358,127.00	138,929,847.98		
Advice to Debit Account	133,294,471.89	40,763,659.55	-	-	174,058,131.44	19,500.00	1,966,377.67	-	520,575.31	2,506,452.98	-	-	-	-	-	2,506,452.98	176,564,584.42	-	-	-	-	133,313,971.89	42,730,037.22	-	520,575.31	176,564,584.42		
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued [TRA]	3,532,378.69	663,073.86	319,827.14	-	4,515,279.69	4,500.00	200,435.17	-	46,139.20	251,074.37	-	-	-	-	-	251,074.37	4,766,354.06	-	-	-	-	3,536,878.69	863,509.03	319,827.14	46,139.20	4,766,354.06		
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	142,533,385.93	124,624,511.99	6,396,542.91	-	273,554,440.83	44,500.00	45,737,004.12	-	924,841.51	46,706,345.63	-	-	-	-	-	46,706,345.63	320,260,786.46	-	-	-	-	142,577,885.93	170,361,516.11	6,396,542.91	924,841.51	320,260,786.46		
APRIL, 2019																												
Notice of Cash Allocations [NCA]	42,501,123.73	39,392,279.52	-	-	81,893,403.25	19,500.00	1,737,854.33	-	-	1,757,354.33	-	-	-	-	-	1,757,354.33	83,650,757.58				-	42,520,623.73	41,130,133.85	-	-	83,650,757.58		
MDS Checks Issued	1,722,229.15	26,927,026.88			28,649,256.03		1,678,933.08			1,678,933.08						1,678,933.08	30,328,189.11				-	1,722,229.15	28,605,959.96			30,328,189.11		
Advice to Debit Account	40,778,894.58	12,465,252.64			53,244,147.22	19,500.00	58,921.25			78,421.25						78,421.25	53,322,568.47				-	40,798,394.58	12,524,173.89			53,322,568.47		
Working Fund [NCA issued to BTr]					-					-						-	-				-				-	-		
Tax Remittance Advices Issued [TRA]	1,180,839.40	118,605.26			1,299,444.66		46,518.48			46,518.48						46,518.48	1,345,963.14				-	1,180,839.40	165,123.74			1,345,963.14		
Cash Disbursement Ceiling [CDC]					-					-						-	-				-				-	-		
Non-Cash Availment Authority [NCAA]					-					-						-	-				-				-	-		
Others [CDT, BTr Docs Stamp, etc]					-					-						-	-				-				-	-		
TOTAL	43,681,963.13	39,510,884.78	-	-	83,192,847.91	19,500.00	1,784,372.81	-	-	1,803,872.81	-	-	-	-	-	1,803,872.81	84,996,720.72	-	-	-	-	43,701,463.13	41,295,257.59	-	-	84,996,720.72		

Department	Department of Social Welfare and Development
Agency	
Operating Unit	Field office V
Organization Code [UACS]	20-001-03-00005
Funding Source Code [as clustered]	O4

[illegible]

MAY, 2018																										
Notice of Cash Allocations [NCA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund [NCA issued to BTr]																										
Tax Remittance Advices Issued [TRA]																										
Cash Disbursement Ceiling [CDC]																										
Non-Cash Availment Authority [NCAA]																										
Others [CDT, BTr Docs Stamp, etc]																										
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE, 2018																										
Notice of Cash Allocations [NCA]	-	31,858.80	-	-	31,858.80	-	-	-	-	-	-	-	-	-	-	-	31,858.80	-	-	-	-	31,858.80	-	-	31,858.80	-
MDS Checks Issued																										
Advice to Debit Account		31,858.80			31,858.80												31,858.80					31,858.80			31,858.80	
Working Fund [NCA issued to BTr]					-												-				-				-	
Tax Remittance Advices Issued [TRA]					-												-				-				-	
Cash Disbursement Ceiling [CDC]					-												-				-				-	
Non-Cash Availment Authority [NCAA]					-												-				-				-	
Others [CDT, BTr Docs Stamp, etc]					-												-				-				-	
TOTAL	-	31,858.80	-	-	31,858.80	-	-	-	-	-	-	-	-	-	-	-	31,858.80	-	-	-	-	31,858.80	-	-	31,858.80	-

PREPARED BY:

CERTIFIED CORRECT:

CHARMAINE M. CREOLLO
Administrative Aide IV

LLOYD DRAZEN B. BAS, CPA
Regional Accountant

APRIL

Previous Report This Month As of Date

Total Disbursement Authorities Received

NCA

TRA

Total Disbursement Authorities Available

Less

Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

-

-

-

-

-

-

-

MAY

Previous Report This Month As of Date

Total Disbursement Authorities Received

NCA

TRA

Total Disbursement Authorities Available

Less

Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

-

-

-

-

-

-

-

JUNE

Previous Report This Month As of Date

Total Disbursement Authorities Received

NCA

TRA

Total Disbursement Authorities Available

Less

Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

-

48,000.00

-

48,000.00

-

-

31,858.80

16,141.20

48,000.00

-

-

31,858.80

16,141.20

REPORT OF DISBURSEMENT
For the quarter ending DECEMBER 31, 2019

Department
Agency
Operating Unit
Organization Code [UACS]
Funding Source Code [as clustered]

Department of Social Welfare and Development
Field office V
20-001-03-00005
01

PARTICULARS	2019					2017					2018					TOTAL	SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL	
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	SUB TOTAL	PS	MOOE	FE	CO	SUB TOTAL													
	1	2	3	4	5	6=[2+3+4+5]	7	8	9	10	11=[7+8+9+10]	12	13	14	15	16=[12+13+14+15]	17=[11+16]	18=[6+17]	19	20	21	22=[19+20+21]	23	24	25	26	27=[23+24+25+26]	28
Notice of Cash Allocations [NCA]	219,992,097.28	192,099,959.10	6,242,178.65	-	-	293,750,762.62	7,530,170.83	198,531,963.85	2,369.22	953,451.24	1,007,820.50	-	-	-	-	1,007,820.50	294,758,583.12	-	-	-	-	21,761,778.04	272,996,805.08	-	-	294,758,583.12		
MDS Checks Issued	1,335,369.10	356,306,974.79	-	-	-	357,642,343.89	-	-	-	-	-	-	-	-	-	-	357,642,343.89	-	-	-	-	730,330.97	255,264,454.36	-	-	255,994,785.33		
Advice to Debit Account	28,453,035.73	13,925,444.81	-	-	-	42,378,480.54	-	-	-	-	1,007,820.50	-	-	-	-	-	1,007,820.50	43,386,301.04	-	-	-	-	21,031,447.07	17,732,350.72	-	-	38,763,797.79	
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued [TRA]	1,178,090.28	423,712.47	-	-	-	1,601,802.75	-	2,062.50	-	-	2,062.50	-	-	-	-	-	2,062.50	1,603,865.25	-	-	-	-	1,178,090.28	425,774.97	-	-	1,603,865.25	
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	30,966,495.11	370,656,132.07	-	-	-	401,622,627.18	-	1,009,883.00	-	-	1,009,883.00	-	-	-	-	-	1,009,883.00	402,632,510.18	-	-	-	-	22,939,868.32	273,422,580.05	-	-	296,362,448.37	
OCTOBER, 2019																												
Notice of Cash Allocations [NCA]	21,761,778.04	271,988,984.58	-	-	-	293,750,762.62	-	1,007,820.50	-	-	1,007,820.50	-	-	-	-	-	1,007,820.50	294,758,583.12	-	-	-	-	21,761,778.04	272,996,805.08	-	-	294,758,583.12	
MDS Checks Issued	730,330.97	255,264,454.36	-	-	-	255,994,785.33	-	-	-	-	-	-	-	-	-	-	-	255,994,785.33	-	-	-	-	730,330.97	255,264,454.36	-	-	255,994,785.33	
Advice to Debit Account	21,031,447.07	16,724,530.22	-	-	-	37,755,977.29	-	1,007,820.50	-	-	1,007,820.50	-	-	-	-	-	1,007,820.50	38,763,797.79	-	-	-	-	21,031,447.07	17,732,350.72	-	-	38,763,797.79	
Working Fund [NCA issued to BTr]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued [TRA]	1,178,090.28	423,712.47	-	-	-	1,601,802.75	-	2,062.50	-	-	2,062.50	-	-	-	-	-	2,062.50	1,603,865.25	-	-	-	-	1,178,090.28	425,774.97	-	-	1,603,865.25	
Cash Disbursement Ceiling [CDC]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority [NCAA]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others [CDT, BTr Docs Stamp, etc]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	22,939,868.32	272,412,697.05	-	-	-	295,352,565.37	-	1,009,883.00	-	-	1,009,883.00	-	-	-	-	-	1,009,883.00	296,362,448.37	-	-	-	-	22,939,868.32	273,422,580.05	-	-	296,362,448.37	

[illegible]

