

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

FAR No. 4

Department : Department of Social Welfare and Development (DSWD)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code (UACS) : 200010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)  
PARTICULARS CURRENT YEAR BUDGET

1	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			Sub-Total	GRAND TOTAL			
	PS 2	MOOE 3	FinEx 4	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	MOOE 13	Sub-Total 16=(12+13+14)	TOTAL 17=(11+16)	18=(6+17)	PS 23	MOOE 24		CO 26	TOTAL 27=(23+24+25+26)		
Notice of Cash Allocation (NCA)	12,021,986.33	9,759,641.37	0	7,726,528.01	3,900,701.03	11,627,229.04	3,941,796.72	3,941,796.72	15,569,025.76	37,350,653.46	12,021,986.33	21,427,966.10	3,900,701.03	37,350,653.46			
MDS Checks Issued	1,875,681.39	3,795,377.56	0	5,922,366.34	258,048.00	6,180,414.34	505,483.57	505,483.57	6,685,897.91	12,356,956.86	1,875,681.39	10,223,227.47	258,048.00	12,356,956.86			
Advice to Debit Account	10,146,304.94	5,964,263.81	0	1,804,161.67	3,642,653.03	5,446,814.70	3,436,313.15	3,436,313.15	8,883,127.85	24,993,696.60	10,146,304.94	11,204,738.63	3,642,653.03	24,993,696.60			
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Tax Remittance Advices Issued (TRA)	510,413.61	136,933.40	0	399,696.84	435,700.64	835,397.48	37,914.49	37,914.49	873,311.97	1,520,658.98	510,413.61	574,544.73	435,700.64	1,520,658.98			
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	302,714,443.61	182,341,756.39	485,056,200.00
Working Fund	0	0	0
TRA	3,029,307.24	1,520,658.98	4,549,966.22
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	305,743,750.85	183,862,415.37	489,606,166.22
Less			
Lapsed NCA	21.23	0	21.23
Disbursements	305,743,729.62	38,871,312.44	344,615,042.06
Balance of Disbursements Authorities as of to date	0	144,991,102.93	144,991,102.93
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	305,743,729.62	38,871,312.44	344,615,042.06
(Over)/Under spending-	(305,743,729.62)	(38,871,312.44)	(344,615,042.06)

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CERTIFIED CORRECT:

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Accountant III

RECOMMENDING APPROVAL BY:

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APPROVED BY:

LEO L. QUINTILLA  
OIC - Regional Director

For the Regional Director

ENRIQUE H. BASCON JR.  
CAO, OIC - ARD for Administration