

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE 2019

FAR No. 4

Department : Department of Social Welfare and Development (DSWD)  
Agency : Office of the Secretary  
Operating Unit : Regional Office - CAR  
Organization Code (JACS) : 200010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status :  
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)  
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	PS 2	MOOE 3	FinEx 4	TOTAL 6=(2+3+4+5)	MOOE 8	CO 9	Sub-Total 10	Sub-Total 11=(7+8+9+10)	MOOE 13	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)
1																
Notice of Cash Allocation (NCA)	13,994,179.66	116,811,984.69		130,806,164.35	128,761,652.76	8,861,214.67	137,622,867.43	5,016,736.41	5,016,736.41	142,639,603.84	273,445,768.19	13,994,179.66	250,590,373.86	8,861,214.67	273,445,768.19	
MDS Checks Issued	592,381.06	104,189,476.23		104,781,857.29	126,998,649.15		126,998,649.15	2,092,916.76	2,092,916.76	129,091,565.91	233,873,423.20	592,381.06	233,281,042.14		233,873,423.20	
Advice to Debit Account	13,401,798.60	12,622,508.46		26,024,307.06	1,763,003.61	8,861,214.67	10,624,218.28	2,923,819.65	2,923,819.65	13,548,037.93	39,572,344.99	13,401,798.60	17,309,331.72	8,861,214.67	39,572,344.99	
Notice of Transfer of Allocation (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	519,703.06	276,364.58		796,067.64	74,014.39	803,739.97	877,754.36	130,356.98	130,356.98	1,008,111.34	1,804,198.98	519,703.06	480,755.95	803,739.97	1,804,198.98	
Cash Disbursement Ceiling (CDC)	0	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	0	
Others (CDT, BTR Docs Stamp, etc.)	0	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	526,939,490.70	156,728,420.76	685,667,911.46
Working Fund	0		
TRA	6,229,198.50	1,804,198.98	8,033,397.48
CDC	0		
NCAA	0		
Others (CDT, BTR Docs Stamp, etc.)	0		
Less: Notice of Transfer Allocations (NTA)* Issued	0		
Total Disbursements Authorities Available	535,168,689.20	158,532,619.74	693,701,308.94
Less:			
Lapsed NCA	21.23		21.23
Disbursements	418,451,320.54	275,249,967.17	693,701,287.71
Balance of Disbursements Authorities as of to date	116,717,347.43	(116,717,347.43)	
Total Disbursements Program	0		
Less: * Actual Disbursements	418,451,320.54	275,249,967.17	693,701,287.71
(Over)/Under spending-	(418,451,320.54)	(275,249,967.17)	(693,701,287.71)

CERTIFIED CORRECT:

WILDOUR B. BACOLONG  
Accountant III

RECOMMENDING APPROVAL BY:

ROSE C. MOLDERO  
OIC - FMD

APPROVED BY:

LEO L. QUINTILLA  
OIC - Regional Director

For the Regional Director  
ENRIQUE H. GASCON JR.  
C.O. OIC - ARD for Administration