

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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

1	PS 2	MOOE 3	FinEx 4	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S BUDGET				Sub-Total 11=(7+8+9+10)	CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total 18=(6+17)	GRAND TOTAL		
					PRIOR YEAR'S ACCOUNTS PAYABLE	MOOE	CO	TOTAL		MOOE	CO	Sub-Total	TOTAL				
					7	8	10		13	15	16=(12+13+14)	17=(11+16)	23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	22,935,877.46	15,253,010.08	0	38,188,887.54	21,626.86	20,012,729.39	6,995,077.03	27,028,433.28	6,904,165.38	34,560.00	6,938,725.38	33,968,156.66	72,157,046.20	22,957,504.32	42,169,904.85	7,029,637.03	72,157,046.20
MDS Checks Issued	888,446.52	7,742,317.12	0	8,630,763.64	0	19,630,117.04	4,270,065.79	23,900,182.83	1,427,411.92	34,560.00	1,461,971.92	25,362,154.75	33,992,918.39	888,446.52	28,799,846.08	4,304,625.79	33,992,918.39
Advice to Debit Account	22,047,430.94	7,510,692.96	0	29,558,123.90	21,626.86	382,612.35	2,725,011.24	3,129,250.45	5,476,753.46	0	5,476,753.46	8,606,003.91	38,164,127.81	22,069,057.80	13,370,058.77	2,725,011.24	38,164,127.81
Notice of Transfer of Allocation (NTA)	0	0	0	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	0	0	0
Advice to Debit Account	0	0	0	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	0	0	0
Tax Remittance Advices Issued (TRA)	571,171.94	271,680.47	0	842,852.41	0	39,349.62	696,065.20	735,414.82	99,525.05	1,440.00	100,965.05	836,379.87	1,679,232.28	571,171.94	410,555.14	697,505.20	1,679,232.28
Cash Disbursement Ceiling (CDC)	0	0	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	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	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	485,056,200.00	43,883,290.70	528,939,490.70
NCA	0	0	0
Working Fund	0	0	0
TRA	4,549,966.22	1,679,232.28	6,229,198.50
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	489,606,166.22	45,562,522.98	535,168,689.20
Less			
Lapsed NCA	21.23	0	21.23
Disbursements	344,615,042.06	73,836,278.48	418,451,320.54
Balance of Disbursements Authorities as of to date	144,991,102.93	(28,273,755.50)	116,717,347.43
Total Disbursements Program	0	0	0
Less: * Actual Disbursements (Over)/Under spending-	344,615,042.06 (344,615,042.06)	73,836,278.48 (73,836,278.48)	418,451,320.54 (418,451,320.54)

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CERTIFIED CORRECT:

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Accountant III

RECOMMENDING APPROVAL BY:

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OIC - FMD

APPROVED BY:

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OIC - Regional Director

For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration