

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 (UACS) : 200010300014
Funding Source Code (as clustered) : 04
Report Status :

PARTICULARS	(e.g. Fund Cluster: 101,102, 151) 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	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	CO 10	Sub-Total 11=(7+8+9+10)	MOOE 13	CO 15	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)
1 Notice of Cash Allocation (NCA)				0													
MDS Checks Issued				0													
Advice to Debit Account				0													
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	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)				0	0	0	0	0	0	0	0	0	0	0	0	0	0
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			
NCA	256,017.00	24,000.00	280,017.00
Working Fund	0	0	-
TRA	-	-	-
CDC	0	0	-
NCAA	0	0	-
Others (CDT, BTR Docs Stamp, etc.)	0	0	-
Less: Notice of Transfer Allocations (NTA)* issued	0	0	-
Total Disbursements Authorities Available	256,017.00	24,000.00	280,017.00
Less:			
Lapsed NCA	256,017.00	24,000.00	280,017.00
Disbursements	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	-	-	-
(Over)/Under spending-			

CERTIFIED CORRECT:

WILSON B. BACOLONG
Accountant II

RECOMMENDING APPROVAL BY:

ROSE C. MOLDERO
OIC - FMD

APPROVED BY:

LEO L. QUINTILLA
OIC - Regional Director

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