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**FOR :** **DIR. WAYNE C. BELIZAR**  
The Director, Financial Management Service  
DSWD Central Office

**ATTENTION :** **MR. ELMER M. TOLENTINO**  
OIC – Chief, Budget Division

**FROM :** **THE OIC-REGIONAL DIRECTOR**  
DSWD Field Office  
Cordillera Administrative Region

**SUBJECT :** **KC-NCDDP FIRST QUARTER BUDGET AND FINANCIAL  
ACCOUNTABILITY REPORTS CY 2018**

**DATE :** **April 18, 2018**

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We are submitting herewith the Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services – National Community Driven Development Program First Quarter Budget and Financial Accountability Reports for CY 2018:

- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office) (URS Generated)
- c. FAR No.4. - Monthly Report of Disbursements (URS Generated)

Please acknowledge receipt hereof.

Thank you.

  
**JANET P. ARMÁS**

JPA/EHG/RRF/RCLR/NBC/cragm/jean

Received: *Ag* 5/2/18 3:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending March 31, 2018

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency/Operating Unit : DSWD - Cordillera Administrative Region  
Region/Province/City: Baguio City  
Organization Code (UACS): 20 001 03 00014  
Fund: 102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
	2	3	4=(2+3)	5	6	7	8	9 = [(5+6)-7+8]	10	11	12	13	14= (10+11+12+13)	15	16	17	18	19= (15+16+17+18)	20= (4-9)	21= (8-14)	22	23	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
61400003 - Kelahe CIDSS: National Community Driven Development Program																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
Government of the Philippines																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
World Bank - Internal Bank for Reconstruction and Development																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
<b>Total Agency Specific Budget</b>																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
<b>B. SPECIAL PURPOSE FUND</b>																							
61400003 - Kelahe CIDSS: National Community Driven Development Program				88,639,467.69				88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Personnel Services								88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Maintenance and Other Operating Expenses				88,639,467.69																			
Capital Outlays																							
Government of the Philippines				88,639,467.69				88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Personnel Services								88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Maintenance and Other Operating Expenses				88,639,467.69																			
Capital Outlays																							
World Bank - Internal Bank for Reconstruction and Development																							
Personnel Services																							
Maintenance and Other Operating Expenses																							
Capital Outlays																							
<b>Total Special Purpose Fund</b>				88,639,467.69				88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Personnel Services								88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Maintenance and Other Operating Expenses				88,639,467.69																			
Capital Outlays																							
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>				88,639,467.69				88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Personnel Services								88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	
Maintenance and Other Operating Expenses				88,639,467.69																			
Capital Outlays																							
<b>GRAND TOTAL</b>				88,639,467.69				88,639,467.69	48,712,036.65				48,712,036.65	23,021,075.32				23,021,075.32	(88,639,467.69)	39,927,420.94	2,174,178.01	23,816,783.32	

Certified Correct:  
  
RINA ZORKE L. REYES  
Accountant III

Certified Correct:  
  
RINA ZORKE L. REYES  
Accountant III

Approved by:  
  
JANICE P. ARMAS  
OIC-Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

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) : 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations  
Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GoP Counterpart Funds	02101151	0	88,539,457.59	88,539,457.59	0	0	0	0	88,539,457.59	88,539,457.59	48,712,036.65	0	0	0	48,712,036.65	23,021,075.32	0	0	0	23,021,075.32	0	39,827,420.94	2,174,178.01	23,516,783.32
Maintenance and Other Operating Expenses		0	88,539,457.59	88,539,457.59	0	0	0	0	88,539,457.59	88,539,457.59	48,712,036.65	0	0	0	48,712,036.65	23,021,075.32	0	0	0	23,021,075.32	0	39,827,420.94	2,174,178.01	23,516,783.32
Traveling Expenses - Local	5020101000	0	4,203,780.00	4,203,780.00	0	0	0	0	4,203,780.00	4,203,780.00	1,377,295.88	0	0	0	1,377,295.88	1,207,050.18	0	0	0	1,207,050.18	0	2,826,484.32	170,245.50	0
Traveling Expenses - Local	5020101000	0	4,203,780.00	4,203,780.00	0	0	0	0	4,203,780.00	4,203,780.00	1,377,295.88	0	0	0	1,377,295.88	1,207,050.18	0	0	0	1,207,050.18	0	2,826,484.32	170,245.50	0
Training and Scholarship Expenses	5022020000	0	25,660,745.00	25,660,745.00	0	0	0	0	25,660,745.00	25,660,745.00	3,678,993.57	0	0	0	3,678,993.57	518,148.57	0	0	0	518,148.57	0	22,082,051.43	985,744.00	2,084,801.00
Training Expenses	5022020100	0	25,660,745.00	25,660,745.00	0	0	0	0	25,660,745.00	25,660,745.00	3,678,993.57	0	0	0	3,678,993.57	518,148.57	0	0	0	518,148.57	0	22,082,051.43	985,744.00	2,084,801.00
Training Expenses	5022020200	0	25,660,745.00	25,660,745.00	0	0	0	0	25,660,745.00	25,660,745.00	3,678,993.57	0	0	0	3,678,993.57	518,148.57	0	0	0	518,148.57	0	22,082,051.43	985,744.00	2,084,801.00
Supplies Expenses	5020300000	0	803,280.17	803,280.17	0	0	0	0	803,280.17	803,280.17	642,203.68	0	0	0	642,203.68	628,388.27	0	0	0	628,388.27	0	161,088.59	15,817.31	0
Supplies Expenses	5020301000	0	588,180.17	588,180.17	0	0	0	0	588,180.17	588,180.17	560,208.00	0	0	0	560,208.00	560,208.00	0	0	0	560,208.00	0	27,982.17	0	0
Supplies Expenses	5020301002	0	588,180.17	588,180.17	0	0	0	0	588,180.17	588,180.17	560,208.00	0	0	0	560,208.00	560,208.00	0	0	0	560,208.00	0	27,982.17	0	0
Accountable Forms Expenses	5020302000	0	5,100.00	5,100.00	0	0	0	0	5,100.00	5,100.00	0	0	0	0	0	0	0	0	0	0	0	5,100.00	0	0
Accountable Forms Expenses	5020302000	0	5,100.00	5,100.00	0	0	0	0	5,100.00	5,100.00	0	0	0	0	0	0	0	0	0	0	0	5,100.00	0	0
Fuel, Oil and Lubricants Expenses	5020308000	0	210,000.00	210,000.00	0	0	0	0	210,000.00	210,000.00	81,995.68	0	0	0	81,995.68	66,178.27	0	0	0	66,178.27	0	128,004.42	15,817.31	0
Fuel, Oil and Lubricants Expenses	5020308000	0	210,000.00	210,000.00	0	0	0	0	210,000.00	210,000.00	81,995.68	0	0	0	81,995.68	66,178.27	0	0	0	66,178.27	0	128,004.42	15,817.31	0
Utility Expenses	5020400000	0	90,000.00	90,000.00	0	0	0	0	90,000.00	90,000.00	45,784.83	0	0	0	45,784.83	45,784.83	0	0	0	45,784.83	0	44,215.07	0	0
Water Expenses	5020401000	0	30,000.00	30,000.00	0	0	0	0	30,000.00	30,000.00	3,120.00	0	0	0	3,120.00	3,120.00	0	0	0	3,120.00	0	28,880.00	0	0
Water Expenses	5020401000	0	30,000.00	30,000.00	0	0	0	0	30,000.00	30,000.00	3,120.00	0	0	0	3,120.00	3,120.00	0	0	0	3,120.00	0	28,880.00	0	0
Electricity Expenses	5020402000	0	60,000.00	60,000.00	0	0	0	0	60,000.00	60,000.00	42,664.83	0	0	0	42,664.83	42,664.83	0	0	0	42,664.83	0	17,335.07	0	0
Electricity Expenses	5020402000	0	60,000.00	60,000.00	0	0	0	0	60,000.00	60,000.00	42,664.83	0	0	0	42,664.83	42,664.83	0	0	0	42,664.83	0	17,335.07	0	0
Communication Expenses	5020500000	0	876,378.02	876,378.02	0	0	0	0	876,378.02	876,378.02	2,625.00	0	0	0	2,625.00	2,625.00	0	0	0	2,625.00	0	873,853.02	0	0
Postage and Courier Services	5020601000	0	18,000.00	18,000.00	0	0	0	0	18,000.00	18,000.00	2,625.00	0	0	0	2,625.00	2,625.00	0	0	0	2,625.00	0	16,475.00	0	0
Postage and Courier Services	5020601000	0	18,000.00	18,000.00	0	0	0	0	18,000.00	18,000.00	2,625.00	0	0	0	2,625.00	2,625.00	0	0	0	2,625.00	0	16,475.00	0	0
Telephone Expenses	5020602000	0	883,092.88	883,092.88	0	0	0	0	883,092.88	883,092.88	0	0	0	0	0	0	0	0	0	0	0	883,092.88	0	0
Mobile	5020602001	0	876,800.00	876,800.00	0	0	0	0	876,800.00	876,800.00	0	0	0	0	0	0	0	0	0	0	0	876,800.00	0	0
Landline	5020602002	0	6,292.88	6,292.88	0	0	0	0	6,292.88	6,292.88	0	0	0	0	0	0	0	0	0	0	0	6,292.88	0	0
Internet Subscription Expenses	5020603000	0	175,285.34	175,285.34	0	0	0	0	175,285.34	175,285.34	0	0	0	0	0	0	0	0	0	0	0	175,285.34	0	0
Internet Subscription Expenses	5020603000	0	175,285.34	175,285.34	0	0	0	0	175,285.34	175,285.34	0	0	0	0	0	0	0	0	0	0	0	175,285.34	0	0
Professional Services	5021100000	0	44,995,922.42	44,995,922.42	0	0	0	0	44,995,922.42	44,995,922.42	42,318,588.75	0	0	0	42,318,588.75	20,252,360.78	0	0	0	20,252,360.78	0	2,677,333.87	1,021,921.20	21,044,316.77
Consultancy Services	5021103000	0	3,785,173.80	3,785,173.80	0	0	0	0	3,785,173.80	3,785,173.80	2,833,502.40	0	0	0	2,833,502.40	524,116.80	0	0	0	524,116.80	0	831,671.20	1,021,921.20	1,287,484.40
Consultancy Services	5021103002	0	3,785,173.80	3,785,173.80	0	0	0	0	3,785,173.80	3,785,173.80	2,833,502.40	0	0	0	2,833,502.40	524,116.80	0	0	0	524,116.80	0	831,671.20	1,021,921.20	1,287,484.40
Other Professional Services	5021198000	0	41,230,748.82	41,230,748.82	0	0	0	0	41,230,748.82	41,230,748.82	39,485,086.35	0	0	0	39,485,086.35	18,728,233.98	0	0	0	18,728,233.98	0	1,745,662.47	0	18,756,852.37
Other Professional Services	5021198000	0	41,230,748.82	41,230,748.82	0	0	0	0	41,230,748.82	41,230,748.82	39,485,086.35	0	0	0	39,485,086.35	18,728,233.98	0	0	0	18,728,233.98	0	1,745,662.47	0	18,756,852.37
General Services	5021200000	0	288,078.78	288,078.78	0	0	0	0	288,078.78	288,078.78	258,445.14	0	0	0	258,445.14	204,518.23	0	0	0	204,518.23	0	29,631.84	0	51,928.91
Janitorial Services	5021202000	0	114,427.50	114,427.50	0	0	0	0	114,427.50	114,427.50	114,427.50	0	0	0	114,427.50	82,500.59	0	0	0	82,500.59	0	0	0	51,928.91
Janitorial Services	5021202000	0	114,427.50	114,427.50	0	0	0	0	114,427.50	114,427.50	114,427.50	0	0	0	114,427.50	82,500.59	0	0	0	82,500.59	0	0	0	51,928.91
Security Services	5021203000	0	171,649.28	171,649.28	0	0	0	0	171,649.28	171,649.28	142,017.64	0	0	0	142,017.64	142,017.64	0	0	0	142,017.64	0	29,631.84	0	0
Security Services	5021203000	0	171,649.28	171,649.28	0	0	0	0	171,649.28	171,649.28	142,017.64	0	0	0	142,017.64	142,017.64	0	0	0	142,017.64	0	29,631.84	0	0
Repairs and Maintenance	5021300000	0	360,000.00	360,000.00	0	0	0	0	360,000.00	360,000.00	300,000.00	0	0	0	300,000.00	164,311.36	0	0	0	164,311.36	0	80,000.00	450.00	135,238.64
Repairs and Maintenance - Machinery and Equipment	5021305000	0	60,000.00	60,000.00	0	0	0	0	60,000.00	60,000.00	0	0	0	0	0	0	0	0	0	0	0	60,000.00	0	0
Office Equipment	5021305002	0	10,000.00	10,000.00	0	0	0	0	10,000.00	10,000.00	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0
Information and Communication Technology Equipment	5021305003	0	60,000.00	60,000.00	0	0	0	0	60,000.00	60,000.00	0	0	0	0	0	0	0	0	0	0	0	60,000.00	0	0
Repairs and Maintenance - Transportation Equipment	5021306000																							

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2018

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) : 02 - Foreign Assisted Projects Fund  
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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 Allocation (NCA)	0	2,875,474.11	0	0	2,875,474.11	0	0	0	0	0	0	0	0	0	0	0	2,875,474.11	0	0	0	0	0	2,875,474.11	0	0	0	2,875,474.11	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance to Debit Account	0	2,875,474.11	0	0	2,875,474.11	0	0	0	0	0	0	0	0	0	0	0	2,875,474.11	0	0	0	0	0	2,875,474.11	0	0	0	2,875,474.11	0
Transfer of Allocation (NTA)	0	0	0	0	0	38,120,447.40	0	0	0	38,120,447.40	0	0	0	0	0	0	38,120,447.40	0	0	0	0	0	38,120,447.40	0	0	0	38,120,447.40	0
Checks Issued	0	0	0	0	0	1,950,445.33	0	0	0	1,950,445.33	0	0	0	0	0	0	1,950,445.33	1,950,445.33	0	0	0	0	1,950,445.33	0	0	0	1,950,445.33	0
Advance to Debit Account	0	0	0	0	0	36,170,002.07	0	0	0	36,170,002.07	0	0	0	0	0	0	36,170,002.07	0	0	0	0	0	36,170,002.07	0	0	0	36,170,002.07	0
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,003,525.71	58,642,196.55	73,645,722.28
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	137,053.80	137,053.80
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	15,003,525.71	58,779,250.35	73,782,776.08
Less			
Lapsed NCA	0	0	0
Disbursements	0	40,995,921.51	40,995,921.51
Balance of Disbursements Authorities as of to date	15,003,525.71	17,783,328.84	32,786,854.55
Disbursements Program	0	0	0
Less: Actual Disbursements	0	40,995,921.51	40,995,921.51
(Over)/Under spending-	0	(40,995,921.51)	(40,995,921.51)

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Certified Correct

RINA CLARK L. REYES  
Accountant III

Approved by:

JANET P. ARMAS  
OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2018

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) : 02 - Foreign Assisted Projects Fund  
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CC	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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 Allocation (NCA)	0	10,387,422.82	0	0	10,387,422.82	0	79,194.20	0	0	79,194.20	0	0	0	0	0	79,194.20	10,466,616.82	0	0	0	0	0	0	10,466,616.82	0	0	0	10,466,616.82	0
MDS Checks Issued	0	285,870.89	0	0	285,870.89	0	79,194.20	0	0	79,194.20	0	0	0	0	0	79,194.20	365,064.89	0	0	0	0	0	0	365,064.89	0	0	0	365,064.89	0
Advice to Debit Account	0	10,101,551.93	0	0	10,101,551.93	0	0	0	0	0	0	0	0	0	0	0	10,101,551.93	0	0	0	0	0	0	10,101,551.93	0	0	0	10,101,551.93	0
Transfer of Allocation (NTA)	0	0	0	0	0	0	19,032,629.40	0	0	19,032,629.40	0	0	0	0	0	19,032,629.40	19,032,629.40	0	0	0	0	0	0	19,032,629.40	0	0	0	19,032,629.40	0
Checks Issued	0	0	0	0	0	0	3,270,837.81	0	0	3,270,837.81	0	0	0	0	0	3,270,837.81	3,270,837.81	0	0	0	0	0	0	3,270,837.81	0	0	0	3,270,837.81	0
Advice to Debit Account	0	0	0	0	0	0	15,761,791.59	0	0	15,761,791.59	0	0	0	0	0	15,761,791.59	15,761,791.59	0	0	0	0	0	0	15,761,791.59	0	0	0	15,761,791.59	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	9,128.14	0	0	9,128.14	0	4,841.80	0	0	4,841.80	0	0	0	0	0	4,841.80	13,969.94	0	0	0	0	0	0	13,969.94	0	0	0	13,969.94	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,786,854.55	12,633,412.07	45,420,266.82
Working Fund	0	0	0
TRA	0	13,969.94	13,969.94
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	171,080.59	171,080.59
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	32,786,854.55	12,818,462.60	45,605,317.15
Less:			
Lapsed NCA	0	0	0
Disbursements	0	29,513,216.16	29,513,216.16
Balance of Disbursements Authorities as of	32,786,854.55	(16,694,753.56)	16,092,100.99
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	29,513,216.16	29,513,216.16
(Over)/Under spending-	0	(29,513,216.16)	(29,513,216.16)

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Certified Correct:

RINA CLAYTON REYES  
Accountant III

Approved by:

JANE P. ARMAS  
OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2018

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) : 02 - Foreign Assisted Projects Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET														PRIOR YEAR'S BUDGET				Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	PS	MOOE	FinEx	CC	PS	MOOE	FinEx	CC	PS	MOOE	FinEx	CO											Sub-Total	TOTAL	18=(11+17)	19	20	
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)	0	9,494,201.73	0	0	9,494,201.73	0	198,887.27	0	0	198,887.27	0	0	0	0	0	198,887.27	9,893,089.00	0	0	0	0	0	9,893,089.00	0	0	0	9,893,089.00	0
MDS Checks Issued	0	1,139,382.50	0	0	1,139,382.50	0	13,920.00	0	0	13,920.00	0	0	0	0	0	13,920.00	1,153,302.50	0	0	0	0	0	1,153,302.50	0	0	0	1,153,302.50	0
Advice to Debit Account	0	8,354,819.23	0	0	8,354,819.23	0	184,947.27	0	0	184,947.27	0	0	0	0	0	184,947.27	8,539,766.50	0	0	0	0	0	8,539,766.50	0	0	0	8,539,766.50	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	8,821,722.65	0	0	0	8,821,722.65	0	0	0	0	0	8,821,722.65	8,821,722.65	0	0	0	0	0	8,821,722.65	0	0	0	8,821,722.65	0
MDS Checks Issued	0	0	0	0	0	623,311.05	0	0	0	623,311.05	0	0	0	0	0	623,311.05	623,311.05	0	0	0	0	0	623,311.05	0	0	0	623,311.05	0
Advice to Debit Account	0	0	0	0	0	6,198,411.60	0	0	0	6,198,411.60	0	0	0	0	0	6,198,411.60	6,198,411.60	0	0	0	0	0	6,198,411.60	0	0	0	6,198,411.60	0
Working Fund (NCA issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Advance Notices Issued (TRA)	0	254,848.72	0	0	254,848.72	28,715.81	0	0	0	28,715.81	0	0	0	0	0	28,715.81	284,564.53	0	0	0	0	0	284,564.53	0	0	0	284,564.53	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,092,100.99	0	16,092,100.99
Working Fund	0	0	0
TRA	0	284,564.53	284,564.53
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	537,787.58	537,787.58
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	16,092,100.99	822,352.12	16,914,453.11
Less:			
Lapsed NCA	0	212.05	212.05
Disbursements	0	16,799,358.18	16,799,358.18
Balance of Disbursements Authorities as of to date	16,092,100.99	(15,977,218.11)	114,884.88
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	16,799,358.18	16,799,358.18
(Over)/Under spending-	0	(16,799,358.18)	(16,799,358.18)

This report was generated using the Unified Reporting System on 03/04/2018 18:11

Certified Correct

RINA CLAIBORNE REYES  
Accountant III

Approved by:

JANET L. ARMAS  
OIC - Regional Director