

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS): 200010000000

Agency: Office of the Secretary
Fund Cluster: 02 - Foreign Assisted Projects Fund

Operating Unit: All
Report Status: All

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										GRAND TOTAL															
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(14+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32
Notice of Cash Allocation (NCA)		115,072,888.78			115,072,888.78		3,226,048.58			3,226,048.58		5,237,164.34			5,237,164.34	8,463,212.92										123,536,101.7					123,536,101.7
MDS Checks Issued		70,801,126.86			70,801,126.86		1,184,296.65			1,184,296.65		339,670.82			339,670.82	1,524,267.47										72,325,394.33					72,325,394.33
Advice to Debit Account		44,271,761.92			44,271,761.92		2,041,751.93			2,041,751.93		4,897,193.52			4,897,193.52	6,938,945.45										51,210,707.37					51,210,707.37
Notice of Transfer of Allocation (NTA)		41,201,017.16			41,201,017.16		8,679,204.5			8,679,204.5		84,497,417.6			84,497,417.6	93,176,622.1										134,377,639.26					134,377,639.26
MDS Checks Issued		21,466,610.01			21,466,610.01		2,417,452.32			2,417,452.32		14,513,564.4			14,513,564.4	16,931,016.72										38,397,626.73					38,397,626.73
Advice to Debit Account		19,734,407.15			19,734,407.15		6,261,752.18			6,261,752.18		69,983,853.2			69,983,853.2	76,245,605.38										95,980,012.53					95,980,012.53
Working Fund (NCA Issued to BTR)		36,087,493.88			36,087,493.88		523,556,724.64			523,556,724.64		8,312,243.35			8,312,243.35	531,068,907.99										567,756,461.87					567,756,461.87
Tax Remittance Advices Issued (TRA)		3,020,225.1			3,020,225.1		220,086.91			220,086.91		6,250			6,250	226,336.91										3,246,562.01					3,246,562.01
Grand Total		195,381,624.92			195,381,624.92		535,482,064.63			535,482,064.63		98,033,075.29			98,033,075.29	633,535,139.92										828,916,764.84					828,916,764.84

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	821,200,725.92	433,233.33	821,633,959.25
Working Fund	5,119,030,398.09	484,241,935.78	5,603,272,333.87
TRA	31,443,957.73	1,612,628.26	33,056,585.99
CCC			
NCAA			
Others (DOT, BTR Docs Stamp, etc.)	429,016.63	616,653.91	1,045,670.54
Less: Notice of Transfer Allocations (NTA) Issued	911,179,541.29	83,442,069.19	994,621,610.48
Total Disbursements Authorities Available	5,060,924,557.08	403,462,382.09	5,464,386,939.17
Less			
Lapsed NCA		74,827,999.33	74,827,999.33
Disbursements	2,213,598,463.56	828,916,764.84	3,042,515,228.40
Balance of Disbursements Authorities as of to date	2,847,326,093.52	(500,282,382.08)	2,347,043,711.44
Total Disbursements Program	384,457,771.38	212,354,563.79	576,812,335.17
Less: Actual Disbursements	108,852,046.36	828,916,764.84	937,768,811.20
Over/Under spending~	255,605,725.02	(616,562,201.05)	(360,956,476.03)

Certified Correct:

Approved By:

JUBIE LEAH MALE S. COLES
Agency Chief Accountant

WAYNE Q. BELIZAR
Head of Agency or Authorized Representative

Date:

Date: