For the month of June, 2018

Department: Department of Social Welfare and Development (DSWD)	Agency: Office of the Secretary	Operating Unit: All
Organization Code (UACS): 2008109000000	Fund Cluster: 04 - Special Account - Foreign Assisted/Grant	Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	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=[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)		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
Advice to Debit Account		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
Department of Social Welfare and Development (DSWD)		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
Office of the Secretary		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
National Capital Region (NCR)		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
Central Office		242,825.41			242,825.41												242,825.41						242,825.41			242,825.41	
Notice of Transfer of Allocation (NTA)							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
MDS Checks Issued							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
Department of Social Welfare and Development (DSWD)							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
Office of the Secretary							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
Region VIII - Eastern Visayas							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
Regional Office - VIII							1,095,746.59			1,095,746.59						1,095,746.59	1,095,746.59						1,095,746.59			1,095,746.59	
Working Fund (NCA issued to BTr)		3,456,189.55			3,456,189.55		5,689,116.55			5,689,116.55						5,689,116.55	9,147,306.10						9,147,306.10			9,147,306.10	
Department of Social Welfare and Development (DSWD)		3,456,189.55			3,456,189.55		5,689,116.55			5,689,116.55						5,689,116.55	9,147,306.10						9,147,306.10			9,147,306.10	
Office of the Secretary		3,456,189.55			3,456,189.55		5,689,116.55			5,689,116.55						5,689,116.55	9,147,306.10						9,147,306.10			9,147,306.10	
National Capital Region (NCR)																											
Central Office																											
Region VI - Western Visayas		3,189,079.32			3,189,079.32		5,689,116.55			5,689,116.55						5,689,116.55	8,878,195.87						8,878,195.87			8,878,195.87	
Regional Office - VI		3,189,079.32			3,189,079.32		5,689,116.55			5,689,116.55						5,689,116.55	8,878,195.87						8,878,195.87			8,878,195.87	
Region XIII - CARAGA		268,109.23			268,109.23												268,109.23						268,109.23			268,109.23	
Regional Office - XIII		268,109.23			268,109.23												268,109.23						268,109.23			268,109.23	
Tax Remittance Advices Issued (TRA)		3,612.88			3,612.88												3,612.88						3,612.88			3,612.88	
Department of Social Welfare and Development (DSWD)		3,612.88			3,612.88												3,612.88						3,612.88			3,612.88	
Office of the Secretary		3,612.88			3,612.88												3,612.88						3,612.88			3,612.88	
National Capital Region (NCR)		3,612.88			3,612.88												3,612.88						3,612.88			3,612.88	
Central Office		3,612.88			3,612.88												3,612.88						3,612.88			3,612.88	
Non-Cash Availment Authority (NCAA)																											
Department of Social Welfare and Development (DSWD)																											
Office of the Secretary																											
Region VI - Western Visayas																											
Regional Office - VI																											
Grand Total		3,704,626.84			3,704,626.84		6,784,863.14			6,784,863.14						6,784,863.14	10,489,489.98						10,489,489.98			10,489,489.98	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA		89,222,800.00	89,222,800.00
Working Fund	123,550,199.97		123,550,199.97
TRA		3,612.88	3,612.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		103,680.57	103,680.57
Less: Notice of Transfer Allocations (NTA) issued	26,175,392.94	439,800.00	26,615,192.94
Total Disbursements Authorities Available	97,371,804.03	87,893,502.45	185,265,306.48
Less:			
Unused NCA		87,859,457.92	87,859,457.92
Disbursements	28,665,364.17	10,489,489.98	39,154,774.15
Balance of Disbursements Authorities as of this date	28,785,519.83	(10,145,455.45)	18,640,064.41
Total Disbursements Program	20,651,356.87	87,780,000.00	108,431,356.87
Less: Actual Disbursements	17,541,159.84	10,489,489.98	28,030,649.82
(Over)/Under spending	3,110,197.19	77,290,510.02	80,400,707.21

Certified Correct:

JUDIE LEAH MAE S. COLES
Agency Chief Accountant
Date

Approved by:

VIRGINIA N. OROGO
Acting Secretary DSWD
Date

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