

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: ALL									
Organization Code (UACS):										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL								
	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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS	
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=(19+20)	22	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MOS Checks Issued	100,004,525.49	1,864,800,200.03			1,866,653,725.52	41,975.45	51,928,286.48	10,304,733.30	26,271,146.22	88,546,142.05	188,748,642.28	815,651.05	189,564,284.33	278,110,486.38	2,244,966,161.90	103,095,500.94	2,105,478,123.29	10,304,733.30	27,086,797.27	2,244,966,161.90									
Advice to Debit Account	228,159,620.75	14,387,888,585.35			14,596,058,205.60	123,648.02	96,297,238.89		2,053,693.25	98,074,379.98	35,374,040.23	8,530,976.58	43,905,016.81	142,379,596.77	14,738,437,802.37	228,283,288.27	14,409,589,884.27												
Notice of Transfer of Allocations (NTA)																													
MOS Checks Issued	36,246,615.32	177,527,341.76			213,768,957.08		2,871,299.92		4,999,517.82	7,870,817.74	2,345,475.27		16,089.28	2,361,584.55	10,223,382.29	224,001,339.37	36,246,615.32	182,739,116.95											
Advice to Debit Account	27,447,290.55	50,945,633.29			78,392,923.84		730,371.32		11,362,619.77	12,092,991.09	6,406,694.94		104,053.20	6,310,547.74	18,403,588.83	96,796,462.67	27,447,290.55	57,882,489.15											
TRM Remittance Advice Issued (TRM)	13,104,811.72	18,787,014.75			32,055,840.39	6,258.94	2,889,404.54	579,918.81	1,978,223.12	5,457,807.41	1,466,178.96		154,316.03	1,620,484.99	7,079,302.40	39,134,142.79	13,104,811.72	23,146,598.25											
Others																													
Grand Total	407,092,863.33	16,479,954,775.18			84,013.92	16,887,131,652.48	171,882.41	134,720,600.95	10,884,652.71	46,665,202.18	212,442,338.25	234,140,832.28	9,021,086.14	248,761,918.42	456,208,256.67	17,340,335,909.10													

Certified Correct:

Approved By:

JOAN V. BIRNAS
Agency OIC, Chief Accountant
Date:

ROLANDO JOSELITO B. BERNISTA
Secretary, DSWD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	E	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	22,089,878.33	-	-	22,089,878.33	-	156,577.45	-	-	156,577.45	-	(19,910.67)	-	-	(19,910.67)	136,666.78	22,226,545.11	-	-	-	-	-	22,226,545.11	-	-	22,226,545.11	-		
Advice to Debit Account	-	42,543,879.10	-	-	42,543,879.10	-	9,606,621.59	-	-	9,606,621.59	-	6,932,431.28	-	-	6,932,431.28	16,539,052.87	59,082,931.97	-	-	-	-	-	59,082,931.97	-	-	59,082,931.97	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	99,798,501.45	-	-	99,798,501.45	-	7,876,611.04	-	-	7,876,611.04	-	18,584,590.33	-	-	18,584,590.33	26,461,201.37	126,259,702.82	-	-	-	-	-	126,259,702.82	-	-	126,259,702.82	-		
Advice to Debit Account	-	5,982.63	-	-	5,982.63	-	304,559.32	-	-	304,559.32	-	90,138.71	-	-	90,138.71	304,559.32	310,541.95	-	-	-	-	-	310,541.95	-	-	310,541.95	-		
Tax Remittance Advices Issued (TRA)	-	2,125,662.70	-	-	2,125,662.70	-	7,171.63	-	-	7,171.63	-	90,138.71	-	-	90,138.71	97,310.34	2,222,973.04	-	-	-	-	-	2,222,973.04	-	-	2,222,973.04	-		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grand Total	-	166,563,904.21	-	-	166,563,904.21	-	17,951,541.03	-	-	17,951,541.03	-	25,587,249.65	-	-	25,587,249.65	43,538,790.68	210,102,694.89	-	-	-	-	-	210,102,694.89	-	-	210,102,694.89	-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1-	-2-	-3-	-4-
Total Disbursement Authorities Received	-	-	-
NCA	2,430,431,456.02	443,926,048.45	2,874,357,504.47
Working Fund	4,772,112,662.29	219,145,977.54	4,991,258,639.83
TRA	31,900,946.63	2,222,973.04	34,123,919.67
CDC	-	-	-
NCA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	3,658,958.13	3,681,477.81	7,340,435.94
Less: Notice of Transfer Allocations (NTA) * Issued	1,869,379,617.85	117,713,048.45	1,987,092,666.30
Total Disbursements Authorities Available	5,568,724,405.23	551,263,428.39	5,919,987,833.62
Less	-	-	-
Lapsed NCA	365,196,754.16	115.58	365,196,669.74
Disbursements	3,585,805,487.27	210,102,694.89	3,595,908,182.16
Balance of Disbursements Authorities as of to date	1,617,722,163.80	341,160,617.92	1,958,882,781.72
Total Disbursements Program	2,538,168,544.00	112,167,000.00	2,750,335,544.00
Less: * Actual Disbursements	3,585,805,487.27	210,102,694.89	3,595,908,182.16
(Over)/Under spending	(747,636,943.27)	(97,935,694.89)	(845,572,638.16)

Certified Correct:

JOAN V. BINAS
Agency OIC, Chief Accountant
Date:

JB

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date:

RJB

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: ALL									
Organization Code (UACS):										Fund Cluster: 04- Foreign Assisted Project GRANTS										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL								
	P5	MODE	Fin. Exp	CO	TOTAL	P5	MODE	Fin. Exp	CO	TOTAL	P5	MODE	Fin. Exp	CO	TOTAL	SUB-TOTAL	MOO			P5	MODE	Fin. Exp	CO	TOTAL	REMARKS				
																	P5	E	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	2,506.86	-	-	2,506.86	-	135,968.35	-	-	135,968.35	-	-	-	-	-	135,968.35	138,475.21	-	-	-	-	138,475.21	-	-	-	138,475.21			
Advice to Debit Account	-	5,101,926.68	-	-	5,101,926.68	-	-	-	-	-	-	-	-	-	-	-	5,101,926.68	-	-	-	-	5,101,926.68	-	-	-	5,101,926.68			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TTA)	-	298,432.85	-	-	298,432.85	-	527.15	-	-	527.15	-	-	-	-	-	527.15	298,960.00	-	-	-	-	298,960.00	-	-	-	298,960.00			
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grand Total	-	5,402,866.39	-	-	5,402,866.39	-	136,495.50	-	-	136,495.50	-	-	-	-	-	136,495.50	5,539,361.89	-	-	-	-	5,539,361.89	-	-	-	5,539,361.89			