

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2019

Department: Department of Social Welfare and Development (DSWD)												Operating Unit: ALL																							
Organization Code (UACS):												Report Status: SUBMITTED																							
Agency: Office of the Secretary												Fund Cluster: 04- Foreign Assisted Project GRANTS																							
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	-	9,228.48	-	-	9,228.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	511,720.60	-	-	511,720.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	155,376.70	-	-	155,376.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	-	676,325.78	-	-	676,325.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	-	-	-
NCA	275,076,447.73	42,157,259.20	317,233,706.93
Working Fund	-	-	-
TRA	2,238,059.52	155,376.70	2,393,436.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) * Issued	34,493,600.97	6,315,520.00	40,809,120.97
Total Disbursements Authorities Available	242,820,906.28	35,997,115.90	278,818,022.18
Less	-	-	-
Lapsed NCA	161,546,401.22	-	161,546,401.22
Disbursements	50,656,847.54	676,325.78	51,333,173.32
Balance of Disbursements Authorities as of to date	30,617,657.52	35,320,790.12	65,938,447.64
Total Disbursements Program	192,916,696.52	41,691,000.00	234,607,696.52
Less: * Actual Disbursements	50,656,847.54	676,325.78	51,333,173.32
(Over)/Under spending*	142,259,848.98	41,014,674.22	183,274,523.20

Certified Correct:

JUBIE HAHMAE S. COLES  
Agency Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD

Date: