

Operating Unit: All
Report Status: SU

[illegible]

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARK
	P8	MOE	Fin. Exp	CO	TOTAL	P8	MOE	Fin. Exp	CO	Sub-Total	P8	MOE	Fin. Exp	CO	Sub-Total	TOTAL	P8	MOE	Fin. Exp	CO	
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Region Office - II	22,862,12.55	12,724,000.25			6e+23+44.8	5,303.89	604,120.89			609,424.78	6,907.88	6,907.88			6,907.88	13,614.76	13,614.76			13,614.76	
Region VI - Eastern Visayas	12,821,124.69	1,664,402.03			14,175,651.32																
Region Office - VIII	9,880,078.82				14,175,651.32																
Region XI - Davao	5,880,477.21				15,859,859.93																
Region Office - XI	5,880,477.21				15,859,859.93																
Region Office - XII	2,820,077.87				2,820,077.87																
Region Office - XIII	2,820,077.87				2,820,077.87																
Region Office - XIV	2,820,077.87				2,820,077.87																
Region Office - XV	2,820,077.87				2,820,077.87																
Region Office - XVI	2,820,077.87				2,820,077.87																
Region Office - XVII	2,820,077.87				2,820,077.87																
Region Office - XVIII	2,820,077.87				2,820,077.87																
Region Office - XIX	2,820,077.87				2,820,077.87																
Region Office - XX	2,820,077.87				2,820,077.87																
Region Office - XXI	2,820,077.87				2,820,077.87																
Region Office - XXII	2,820,077.87				2,820,077.87																
Region Office - XXIII	2,820,077.87				2,820,077.87																
Region Office - XXIV	2,820,077.87				2,820,077.87																
Region Office - XXV	2,820,077.87				2,820,077.87																
Region Office - XXVI	2,820,077.87				2,820,077.87																
Region Office - XXVII	2,820,077.87				2,820,077.87																
Region Office - XXVIII	2,820,077.87				2,820,077.87																
Region Office - XXIX	2,820,077.87				2,820,077.87																
Region Office - XXX	2,820,077.87				2,820,077.87																
Region Office - XXXI	2,820,077.87				2,820,077.87																
Region Office - XXXII	2,820,077.87				2,820,077.87																
Region Office - XXXIII	2,820,077.87				2,820,077.87																
Region Office - XXXIV	2,820,077.87				2,820,077.87																
Region Office - XXXV	2,820,077.87				2,820,077.87																
Region Office - XXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXVIII	2,820,077.87				2,820,077.87																
Region Office - XXXIX	2,820,077.87				2,820,077.87																
Region Office - XXXX	2,820,077.87				2,820,077.87																
Region Office - XXXXI	2,820,077.87				2,820,077.87																
Region Office - XXXXII	2,820,077.87				2,820,077.87																
Region Office - XXXXIII	2,820,077.87				2,820,077.87																
Region Office - XXXXIV	2,820,077.87				2,820,077.87																
Region Office - XXXXV	2,820,077.87				2,820,077.87																
Region Office - XXXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
Region Office - XXXXIX	2,820,077.87				2,820,077.87																
Region Office - XXXXX	2,820,077.87				2,820,077.87																
Region Office - XXXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
Region Office - XXXXIX	2,820,077.87				2,820,077.87																
Region Office - XXXXX	2,820,077.87				2,820,077.87																
Region Office - XXXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
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Region Office - XXXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
Region Office - XXXXIX	2,820,077.87				2,820,077.87																
Region Office - XXXXX	2,820,077.87				2,820,077.87																
Region Office - XXXXVI	2,820,077.87				2,820,077.87																
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Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
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Region Office - XXXXX	2,820,077.87				2,820,077.87																
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Region Office - XXXXVI	2,820,077.87				2,820,077.87																
Region Office - XXXXVII	2,820,077.87				2,820,077.87																
Region Office - XXXXVIII	2,820,077.87				2,820,077.87																
Region Office - XXXXIX	2,820,077.87				2,820,077.87																
Region Office - XXXXX	2,820,077.87				2,820,077.87																
Region Office - XXXXVI	2,820,077.87				2,820,077.87					</											

Operating Unit: All

Report Status: SUBMITTED

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: All									
Organization Code (UACS): 200010000000										Fund Cluster: 04 - Special Account - Foreign Assisted/Grant										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARK S			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	E	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	12	13	14	15	16=12+13+14	17=(11+16)	18=6+17	19	20	21	22=19+20	23	24	25	26	27=23+24+25	28		
Notice of Cash Allocation (NCA)		1,271,824.81			1,271,824.81		29,167.98			29,167.98						29,167.98	1,300,992.79							1,300,992.79			1,300,992.79		
MDS Checks Issued		611,040			611,040												611,040							611,040			611,040		
Department of Social Welfare and Development (DSWD)		611,040			611,040												611,040							611,040			611,040		
Office of the Secretary		611,040			611,040												611,040							611,040			611,040		
Region II - Cagayan Valley		611,040			611,040												611,040							611,040			611,040		
Regional Office - II		611,040			611,040												611,040							611,040			611,040		
Advises to Debt Account		660,784.81			660,784.81		29,167.98			29,167.98						29,167.98	689,952.79							689,952.79			689,952.79		
Department of Social Welfare and Development (DSWD)		660,784.81			660,784.81		29,167.98			29,167.98						29,167.98	689,952.79							689,952.79			689,952.79		
Office of the Secretary		660,784.81			660,784.81		29,167.98			29,167.98						29,167.98	689,952.79							689,952.79			689,952.79		
National Capital Region (NCR)		660,784.81			660,784.81		29,167.98			29,167.98						29,167.98	689,952.79							689,952.79			689,952.79		
Central Office		660,784.81			660,784.81		29,167.98			29,167.98						29,167.98	689,952.79							689,952.79			689,952.79		
Tax Remittance Advices Issued (TRA)		23,288.02			23,288.02		1,535.43			1,535.43						1,535.43	24,823.45							24,823.45			24,823.45		
Department of Social Welfare and Development (DSWD)		23,288.02			23,288.02		1,535.43			1,535.43						1,535.43	24,823.45							24,823.45			24,823.45		
Office of the Secretary		23,288.02			23,288.02		1,535.43			1,535.43						1,535.43	24,823.45							24,823.45			24,823.45		
National Capital Region (NCR)		23,288.02			23,288.02		1,535.43			1,535.43						1,535.43	24,823.45							24,823.45			24,823.45		
Central Office		23,288.02			23,288.02		1,535.43			1,535.43						1,535.43	24,823.45							24,823.45			24,823.45		
Grand Total		1,295,112.83			1,295,112.83		30,703.41			30,703.41						30,703.41	1,325,816.24							1,325,816.24			1,325,816.24		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	70,857,613.70	21,671,707.50	92,529,321.20
NCA			
Working Fund			
TRA	369,499.93	24,823.45	394,323.38
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	7,694,683.14	12,640,778.94	20,335,462.08
Total Disbursements Authorities Available	63,162,930.56	8,855,752.01	72,018,682.57
Less			
Lapsed NCA	55,166,191.20		55,166,191.20
Disbursements	8,116,502.98	1,325,816.24	9,442,319.22
Balance of Disbursements Authorities as of to date	259,736.31	7,529,935.77	7,789,672.08
Total Disbursements Program	70,353,284.00	21,312,000.00	91,665,284.00
Less: * Actual Disbursements	8,116,502.98	1,325,816.24	9,442,319.22
(Over)/Under spending~	62,236,781.02	19,986,183.76	82,222,964.78

Certified Correct:

Approved By:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: