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Circumstance	Percentage (%)
Self-defense	95
To protect others	85
To stop a crime	75
To punish someone	65
To show authority	55

[illegible]

FAR NO. 4

Operating Unit: ALL	Report Status: SUBMITTED
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Summary

Overall office spending	(390,169,589.8
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Approved By:

Date _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2019

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)

Organization Code (UACS):

Agency: Office of the Secretary

Fund Cluster: 04- Foreign Assisted Project GRANTS

Operating Unit: ALL

Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	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=(12+13+14)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued					285,751.00													285,751.00									285,751.00	
Advices to Debit Account					1,219,616.74													1,219,616.74									1,219,616.74	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued					1,000.00													1,000.00									1,000.00	
Advices to Debit Account																												
Tax Remittance Advices Issued (TRA)					53,570.41													53,570.41									53,570.41	
Others																												
Grand Total					1,558,938.15													1,558,938.15									1,558,938.15	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	180,194,843.95	5,212,297.48	185,407,141.43
Working Fund			
TRA	1,833,772.21	53,570.41	1,887,342.62
CDC			
NCA			
Others (CDI, BIR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	23,142,515.19	578,553.48	23,721,068.67
Total Disbursements Authorities Available	158,886,100.97	4,687,214.41	163,573,315.38
Less			
Lapsed NCA	105,405,512.80	(9,375.56)	105,396,137.24
Disbursements	42,399,220.37	1,558,938.15	43,958,158.52
Balance of Disbursements Authorities as of to date	11,081,367.80	3,137,651.82	14,219,019.62
Total Disbursements Program	157,141,928.76		157,141,928.76
less: "Actual Disbursements"	42,399,220.37	1,558,938.15	43,958,158.52
(Over)/Under spending	114,742,708.39	(1,558,938.15)	113,183,770.24

Certified Correct:

Approved By:

JOAN V. BIRNAS
Agency OIC, Chief Accountant
Date:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date: