MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS): 200010000000
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: All
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	PRIOR YEAR'S ACCOUNTS PAYABLE MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE Fin. Exp	PRIOR YEAR'S ACCOUNTS PAYABLE CO	PRIOR YEAR'S ACCOUNTS PAYABLE Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE PS	CURRENT YEAR'S ACCOUNTS PAYABLE MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE Fin. Exp	CURRENT YEAR'S ACCOUNTS PAYABLE CO	CURRENT YEAR'S ACCOUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	TRUST LIABILITIES MOOE	TRUST LIABILITIES CO	TRUST LIABILITIES TOTAL	GRAND TOTAL PS	GRAND TOTAL MOOE	GRAND TOTAL Fin. Exp	GRAND TOTAL CO	GRAND TOTAL 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)	215,863,320.10	181,899,443			397,762,763.10	14,803,958.24	3,330,055,905.12	4,104,411.92	2,071,971.81	3,351,036,247.09		14,541,367.46			14,541,367.46	3,365,577,614.55	3,763,340,377.65					230,667,278.34	3,526,496,715.58	4,104,411.92	2,071,971.81	3,763,340,377.65	
MDS Checks Issued	73,500,676.64	128,320,178.24			201,820,854.88	2,370,864.56	416,667,214.09	4,104,411.92	436,463	423,578,953.57		5,375,305.34			5,375,305.34	428,954,258.91	630,775,113.79					75,871,541.20	550,362,697.67	4,104,411.92	436,463	630,775,113.79	
Welfare and Development (DSWD)	73,500,676.64	128,320,178.24			201,820,854.88	2,370,864.56	416,667,214.09	4,104,411.92	436,463	423,578,953.57		5,375,305.34			5,375,305.34	428,954,258.91	630,775,113.79					75,871,541.20	550,362,697.67	4,104,411.92	436,463	630,775,113.79	
Office of the Secretary	73,500,676.64	128,320,178.24			201,820,854.88	2,370,864.56	416,667,214.09	4,104,411.92	436,463	423,578,953.57		5,375,305.34			5,375,305.34	428,954,258.91	630,775,113.79					75,871,541.20	550,362,697.67	4,104,411.92	436,463	630,775,113.79	
National Capital Region (NCR)	9,236,606.04	10,919,844.51			20,156,450.55	114,565.29	283,734,151.94	848,625.50		284,697,342.73						284,697,342.73	304,853,793.28					9,351,171.33	294,653,996.45	848,625.50		304,853,793.28	
Central Office	7,866,097.61	10,136,928.52			18,003,026.13	114,565.29	241,317,447.73	848,625.50		242,280,638.52						242,280,638.52	260,283,664.65					7,980,662.90	251,454,376.25	848,625.50		260,283,664.65	
Regional Office - NCR	1,370,508.43	782,915.99			2,153,424.42		42,416,704.21			42,416,704.21						42,416,704.21	44,570,128.63					1,370,508.43	43,199,620.20			44,570,128.63	
Region I - Ilocos	3,341,878.42	3,510,244.12			6,852,122.54							335,018.16			335,018.16	335,018.16	7,187,140.70					3,341,878.42	3,845,262.28			7,187,140.70	
Regional Office - I	3,341,878.42	3,510,244.12			6,852,122.54							335,018.16			335,018.16	335,018.16	7,187,140.70					3,341,878.42	3,845,262.28			7,187,140.70	
Cordillera Administrative Region (CAR)	229,649.54	44,873,904.77			45,103,554.31	77,750	84,540,505.84			84,618,255.84		503,170.46			503,170.46	85,121,426.30	130,224,980.61					307,399.54	129,917,581.07			130,224,980.61	
Regional Office - CAR	229,649.54	44,873,904.77			45,103,554.31	77,750	84,540,505.84			84,618,255.84		503,170.46			503,170.46	85,121,426.30	130,224,980.61					307,399.54	129,917,581.07			130,224,980.61	
Region II - Cagayan Valley	52,000	10,035,414.81			10,087,414.81		3,477,179.13			3,477,179.13						3,477,179.13	13,564,593.94					52,000	13,512,593.94			13,564,593.94	
Regional Office - II	52,000	10,035,414.81			10,087,414.81		3,477,179.13			3,477,179.13						3,477,179.13	13,564,593.94					52,000	13,512,593.94			13,564,593.94	
Region III - Central Luzon	1,892,955.54	1,306,935.75			3,199,891.29		2,516,828.49			2,516,828.49		598,973.77			598,973.77	3,115,802.26	6,315,693.55					1,892,955.54	4,422,738.01			6,315,693.55	
Regional Office - III	1,892,955.54	1,306,935.75			3,199,891.29		2,516,828.49			2,516,828.49		598,973.77			598,973.77	3,115,802.26	6,315,693.55					1,892,955.54	4,422,738.01			6,315,693.55	
Region IVA - CALABARZON	19,029,779.77	6,706,447.25			25,736,227.02	1,629,788.02	1,120,903.49			2,750,691.51		63,741.47			63,741.47	2,814,432.98	28,550,660					20,659,567.79	7,891,092.21			28,550,660	
Regional Office - IVA	19,029,779.77	6,706,447.25			25,736,227.02	1,629,788.02	1,120,903.49			2,750,691.51		63,741.47			63,741.47	2,814,432.98	28,550,660					20,659,567.79	7,891,092.21			28,550,660	
Region IVB - MIMAROPA	10,529,154.43	5,785,862.57			16,315,017	6,192.10	3,424,048.13			3,430,240.23						3,430,240.23	19,745,257.23					10,535,346.53	9,209,910.70			19,745,257.23	
Regional Office - IVB	10,529,154.43	5,785,862.57			16,315,017	6,192.10	3,424,048.13			3,430,240.23						3,430,240.23	19,745,257.23					10,535,346.53	9,209,910.70			19,745,257.23	
Region V - Bicol	453,097.96	2,033,445.63			2,486,543.59		239,972.33			239,972.33						239,972.33	2,726,515.92					453,097.96	2,273,417.96			2,726,515.92	
Regional Office - V	453,097.96	2,033,445.63			2,486,543.59		239,972.33			239,972.33						239,972.33	2,726,515.92					453,097.96	2,273,417.96			2,726,515.92	
Region VI - Western Visayas	16,717,763.15	13,708,631.28			30,426,394.43												30,426,394.43					16,717,763.15	13,708,631.28			30,426,394.43	
Regional Office - VI	16,717,763.15	13,708,631.28			30,426,394.43												30,426,394.43					16,717,763.15	13,708,631.28			30,426,394.43	
Region VII - Central Visayas		19,356,939.64			19,356,939.64	105,637.95	17,182,496.66	3,255,786.42	31,564.43	20,575,485.46						20,575,485.46	39,932,425.10					105,637.95	36,539,436.30	3,255,786.42	31,564.43	39,932,425.10	
Regional Office - VII		19,356,939.64			19,356,939.64	105,637.95	17,182,496.66	3,255,786.42	31,564.43	20,575,485.46						20,575,485.46	39,932,425.10					105,637.95	36,539,436.30	3,255,786.42	31,564.43	39,932,425.10	
Region VIII - Eastern Visayas	1,420,014.06	1,047,101.86			2,467,115.92	102,942.27	822,503.13			925,445.40						925,445.40	3,392,561.32					1,522,956.33	1,869,604.99			3,392,561.32	
Regional Office - VIII	1,420,014.06	1,047,101.86			2,467,115.92	102,942.27	822,503.13			925,445.40						925,445.40	3,392,561.32					1,522,956.33	1,869,604.99			3,392,561.32	
Region IX - Zamboanga Peninsula		4,405,961.84			4,405,961.84	178,800	658,806.71			837,606.71		2,324,401.48			2,324,401.48	3,162,008.19	7,567,970.03					178,800	7,389,170.03			7,567,970.03	
Regional Office - IX		4,405,961.84			4,405,961.84	178,800	658,806.71			837,606.71		2,324,401.48			2,324,401.48	3,162,008.19	7,567,970.03					178,800	7,389,170.03			7,567,970.03	
Region X - Northern Mindanao	60,307.23	2,150,000			2,210,307.23		3,959,392			3,959,392						3,959,392	6,169,699.23					60,307.23	6,109,392			6,169,699.23	
Regional Office - X	60,307.23	2,150,000			2,210,307.23		3,959,392			3,959,392						3,959,392	6,169,699.23					60,307.23	6,109,392			6,169,699.23	
Region XI - Davao	2,918,295.03	1,087,302.28			4,005,597.31	155,188.93	9,872,825.58			10,028,014.51						10,028,014.51	14,033,611.82					3,073,483.96	10,960,127.86			14,033,611.82	
Regional Office - XI	2,918,295.03	1,087,302.28			4,005,597.31	155,188.93	9,872,825.58			10,028,014.51						10,028,014.51	14,033,611.82					3,073,483.96	10,960,127.86			14,033,611.82	
Region XII - SOCCSKSARGEN	2,268,133.14	663,264.64			2,931,397.78		1,473,584.64			1,473,584.64						1,473,584.64	4,404,982.42					2,268,133.14	2,136,849.28			4,404,982.42	
Regional Office - XII	2,268,133.14	663,264.64			2,931,397.78		1,473,584.64			1,473,584.64						1,473,584.64	4,404,982.42					2,268,133.14	2,136,849.28			4,404,982.42	
Region XIII - CARAGA	5,351,042.33	728,877.29			6,079,919.62		3,644,016.02		404,898.57	4,048,914.59		1,550,000			1,550,000	5,598,914.59	11,678,834.21					5,351,042.33	5,922,893.31		404,898.57	11,678,834.21	
Regional Office - XIII	5,351,042.33	728,877.29			6,079,919.62		3,644,016.02		404,898.57	4,048,914.59		1,550,000			1,550,000	5,598,914.59	11,678,834.21					5,351,042.33	5,922,893.31		404,898.57	11,678,834.21	
Advice to Debit Account	142,362,643.46	53,579,264.76			195,941,908.22	12,433,093.68	2,913,388,691.03		1,635,508.81	2,927,457,293.52		9,166,062.12			9,166,062.12	2,936,623,355.64	3,132,565,263.86					154,795,737.14	2,976,134,017.91		1,635,508.81	3,132,565,263.86	
Welfare and Development (DSWD)	142,362,643.46	53,579,264.76			195,941,908.22	12,433,093.68	2,913,388,691.03		1,635,508.81	2,927,457,293.52		9,166,062.12			9,166,062.12	2,936,623,355.64	3,132,565,263.86					154,795,737.14	2,976,134,017.91		1,635,508.81	3,132,565,263.86	
Secretary	142,362,643.46	53,579,264.76			195,941,908.22	12,433,093.68	2,913,388,691.03		1,635,508.81	2,927,457,293.52		9,166,062.12			9,166,062.12	2,936,623,355.64	3,132,565,263.86					154,795,737.14	2,976,134,017.91		1,635,508.81	3,132,565,263.86	
National Capital Region (NCR)	39,516,264.38	20,434,316.91			59,950,581.29	4,252,165.62	2,874,803,736.52		314,144.82	2,879,370,046.96		4,873,285.03			4,873,285.03	2,884,243,331.99	2,944,193,913.28					43,768,430	2,900,111,338.46		314,144.82	2,944,193,913.28	
Central Office	22,842,154.93	13,591,213.27			36,433,368.20	3,764,732.74	2,862,662,505.69		314,144.82	2,866,741,383.25		4,616,172.66			4,616,172.66	2,871,357,555.91	2,907,790,924.11					26,606,887.67	2,880,869,891.62		314,144.82	2,907,790,924.11	
Regional Office - NCR	16,674,109.45	6,843,103.64			23,517,213.09	487,432.88	12,141,230.83			12,628,663.71		257,112.37			257,112.37	12,885,776.08	36,402,989.17					17,161,542.33	19,241,446.84			36,402,989.17	
Region I - Ilocos	1,757,852.95	24,246.14			1,782,099.09												1,782,099.09					1,757,852.95	24,246.14			1,782,099.09	
Regional Office - I	1,757,852.95	24,246.14			1,782,099.09												1,782,099.09					1,757,852.95	24,246.14			1,782,099.09	
Cordillera Administrative Region (CAR)	1,811,181.67	1,446,167.16			3,257,348.83							598,993.82			598,993.82	598,993.82	3,856,342.65					1,811,181.67	2,045,160.98			3,856,342.65	
Regional Office - CAR	1,811,181.67	1,446,167.16			3,257,348.83							598,993.82			598,993.82	598,993.82	3,856,342.65					1,811,181.67	2,045,160.98			3,856,342.65	
Region II - Cagayan Valley	6,712,598.17	5,842,177.49			12,554,775.66	1,885,001.67	5,806,694.32		323,749.55	8,015,445.54						8,015,445.54	20,570,221.20					8,597,599.84	11,648,871.81		323,749.55	20,570,221.20	
Regional Office - II	6,712,598.17	5,842,177.49			12,554,775.66	1,885,001.67	5,806,694.32		323,749.55	8,015,445.54						8,015,445.54	20,570,221.20					8,597,599.84	11,648,871.81		323,749.55	20,570,221.20	
Region III - Central Luzon	8,611,627.75	998,601.97			9,610,229.72	22,229.06	1,048,920.04			1,071,149.10		1,227,648.75			1,227,648.75	2,298,797.85	11,909,027.57					8,633,856.81	3,275,170.76			11,909,027.57	
Regional Office - III	8,611,627.75	998,601.97			9,610,229.72	22,229.06	1,048,920.04			1,071,149.10		1,227,648.75			1,227,648.75	2,298,797.85	11,909,027.57					8,633,856.81	3,275,170.76			11,909,027.57	
Region IVB - MIMAROPA	91,053.97	72,235.66			163,289.63	48,758.52	128,820.26			177,578.78						177,578.78	340,868.41					139,812.49	201,055.92			340,868.41	
Regional Office - IVB	91,053.97	72,235.66			163,289.63	48,758.52	128,820.26			177,578.78						177,578.78	340,868.41					139,812.49	201,055.92			340,868.41	
Region V - Bicol	20,833,676.36	6,722,299.34			27,555,975.70	702,567.71	35,579			738,146.71						738,146.71	28,294,122.41					21,536,244.07	6,757,878.34			28,294,122.41	
Regional Office - V	20,833,676.36	6,722,299.34			27,555,975.70	702,567.71	35,579			738,146.71						738,146.71	28,294,122.41					21,536,244.07	6,757,878.34			28,294,122.41	
Region VI - Western Visayas	8,882,426.11	141,736.20			9,024,162.31												9,024,162.31					8,882,426.11	141,736.20			9,024,162.31	
Regional Office - VI	8,882,426.11	141,736.20			9,024,162.31												9,024,162.31					8,882,426.11	141,736.20			9,024,162.31	
Region VII - Central Visayas	6,904,574.41	3,015,958.47			9,920,532.88	1,226,749.49	1,504,166.93			2,730,916.42						2,730,916.42	12,651,449.30					8,131,323.90	4,520,125.40			12,651,449.30	
Regional Office - VII	6,904,574.41	3,015,958.47			9,920,532.88	1,226,749.49	1,504,166.93			2,730,916.42						2,730,916.42	12,651,449.30					8,131,323.90	4,520,125.40			12,651,449.30	
Region VIII - Eastern Visayas	2,133,651.25	17,224.31			2,150,875.56	401,672.23	3,314,057.54			3,715,729.77						3,715,729.77	5,866,605.33					2,535,323.48	3,331,281.85			5,866,605.33	
Regional Office - VIII	2,133,651.25	17,224.31			2,150,875.56	401,672.23	3,314,057.54			3,715,729.77						3,715,729.77	5,866,605.33					2,535,323.48	3,331,281.85			5,866,605.33	
Region IX - Zamboanga Peninsula	16,888,526.07	4,625,875.34			21,514,401.41	2,941,855.24	2,411,903.80		52,989.28	5,406,748.32		877,076.85			877,076.85	6,283,825.17	27,798,226.58					19,830,381.31	7,914,855.99		52,989.28	27,798,226.58	
Regional Office - IX	16,888,526.07	4,625,875.34			21,514,401.41	2,941,855.24	2,411,903.80		52,989.28	5,406,748.32		877,076.85			877,076.85	6,283,825.17	27,798,226.58					19,830,381.31	7,914,855.99		52,989.28	27,798,226.58	
Region X - Northern Mindanao	16,830,310.11	5,558,929.17			22,389,239.28		4,657,381.90			4,657,381.90						4,657,381.90	27,046,621.18					16,830,310.11	10,216,311.07			27,046,621.18	
Regional Office - X	16,830,310.11	5,558,929.17			22,389,239.28		4,657,381.90			4,657,381.90						4,657,381.90	27,046,621.18					16,830,310.11	10,216,311.07			27,046,621.18	
Region XI - Davao	1,356,334.12	344,106.79			1,700,440.91	26,000				26,000						26,000	1,726,440.91					1,382,334.12	344,106.79			1,726,440.91	
Regional Office - XI	1,356,334.12	344,106.79			1,700,440.91	26,000				26,000						26,000	1,726,440.91					1,382,334.12	344,106.79			1,726,440.91	
Region XII - SOCCSKSARGEN						277,760.45				277,760.45						277,760.45	277,760.45					277,760.45				277,760.45	
Regional Office - XII						277,760.45				277,760.45						277,760.45	277,760.45					277,760.45				277,760.45	
Region XIII - CARAGA	10,032,566.14	4,335,389.81			14,367,955.95	648,333.69	19,677,430.72		944,625.16	21,270,389.57		1,589,057.67			1,589,057.67	22,859,447.24	37,227,403.19					10,680,899.83	25,601,878.20		944,625.16	37,227,403.19	
Regional Office - XIII	10,032,566.14	4,335,389.81			14,367,955.95	648,333.69	19,677,430.72		944,625.16	21,270,389.57		1,589,057.67			1,589,057.67	22,859,447.24	37,227,403.19					10,680,899.83	25,601,878.20		944,625.16	37,227,403.19	
Notice of Transfer of Allocation (NTA)	36,688,620.43	10,536,134.69			47,224,755.12	3,327,665.47	20,821,586.07		1,372,009.71	25,521,261.25		784,773.24			784,773.24	26,306,034.49	73,530,789.61					40,016,285.90	32,142,494		1,372,009.71	73,530,789.61	
MDS Checks Issued	18,415,458.30	7,987,694.37			26,403,152.67	185,362.66	18,747,986.57		1,372,009.71	20,305,358.94		425,079.37			425,079.37	20,730,438.31	47,133,590.98					18,600,820.96	27,160,760.31		1,372,009.71	47,133,590.98	
Welfare and Development (DSWD)	18,415,458.30	7,987,694.37			26,403,152.67	185,362.66	18,747,986.57		1,372,009.71	20,305,358.94		425,079.37			425,079.37	20,730,438.31	47,133,590.98					18,600,820.96	27,160,760.31		1,372,009.71	47,133,590.98	
Office of the Secretary	18,415,458.30	7,987,694.37			26,403,152.67	185,362.66	18,747,986.57		1,372,009.71	20,305,358.94		425,079.37			425,079.37	20,730,438.31	47,133,590.98					18,600,820.96	27,160,760.31		1,372,009.71	47,133,590.98	
Region I - Ilocos	7,331,992.28	5,123,812.70			12,455,804.98	5,229.50	1,024,488.05		1,273,554.71	2,303,272.26		185,079.37			185,079.37	2,488,351.63	14,944,156.61					7,337,221.78	6,333,380.12		1,273,554.71	14,944,156.61	
Regional Office - I	7,331,992.28	5,123,812.70			12,455,804.98	5,229.50	1,024,488.05		1,273,554.71	2,303,272.26		185,079.37			185,079.37	2,488,351.63	14,944,156.61					7,337,221.78	6,333,380.12		1,273,554.71	14,944,156.61	
Region II - Cagayan Valley																											
Regional Office - II																											
Region III - Central Luzon	5,104,107.54	91,709.71			5,195,817.25	10,041.53	11,967,760.77			11,977,802.30						11,977,802.30	17,173,619.55					5,114,149.07	12,059,470.48			17,173,619.55	

PARTICULARS	CURRENT YEAR BUDGET PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Regional Office - III	5,104,107.54	91,709.71			5,195,817.25	10,041.53	11,967,760.77			11,977,802.30
Region XI - Davao	5,979,358.48	2,772,171.96			8,751,530.44	170,091.63	5,755,737.75		98,455	6,024,284.38
Regional Office - XI	5,979,358.48	2,772,171.96			8,751,530.44	170,091.63	5,755,737.75		98,455	6,024,284.38
Advice to Debit Account	18,273,162.13	2,548,440.32			20,821,602.45	3,142,302.81	2,073,599.50			5,215,902.31
Department of Social Welfare and Development (DSWD)	18,273,162.13	2,548,440.32			20,821,602.45	3,142,302.81	2,073,599.50			5,215,902.31
Office of the Secretary	18,273,162.13	2,548,440.32			20,821,602.45	3,142,302.81	2,073,599.50			5,215,902.31
Region I - Ilocos	3,817,761.37	162,175.46			3,979,936.83					
Regional Office - I	3,817,761.37	162,175.46			3,979,936.83					
Region III - Central Luzon	5,256,643.94	2,247,434.21			7,504,078.15	859,951.62	2,073,599.50			2,933,551.12
Regional Office - III	5,256,643.94	2,247,434.21			7,504,078.15	859,951.62	2,073,599.50			2,933,551.12
Region XI - Davao	9,198,756.82	138,830.65			9,337,587.47	2,282,351.19				2,282,351.19
Regional Office - XI	9,198,756.82	138,830.65			9,337,587.47	2,282,351.19				2,282,351.19
Tax Remittance Advices Issued (TRA)	11,626,558.06	2,592,961.03	176,770.05	343,472.82	14,739,761.96	749,368.24	6,373,533.73	66,802.90	181,197.89	7,370,902.76
Department of Social Welfare and Development (DSWD)	11,626,558.06	2,592,961.03	176,770.05	343,472.82	14,739,761.96	749,368.24	6,373,533.73	66,802.90	181,197.89	7,370,902.76
Office of the Secretary	11,626,558.06	2,592,961.03	176,770.05	343,472.82	14,739,761.96	749,368.24	6,373,533.73	66,802.90	181,197.89	7,370,902.76
National Capital Region (NCR)	2,820,323.61	288,859.37			3,109,182.98	438,305.23	3,116,745.99	10,865.40	19,134.39	3,585,051.01
Central Office	2,804,591.41	268,282.48			3,072,873.89	406,823.96	2,663,810.31	10,865.40	19,134.39	3,100,634.06
Regional Office - NCR	15,732.20	20,576.89			36,309.09	31,481.27	452,935.68			484,416.95
Region I - Ilocos	593,742.53	267,896.13			861,638.66		40,157.58		61,306.24	101,463.82
Regional Office - I	593,742.53	267,896.13			861,638.66		40,157.58		61,306.24	101,463.82
Cordillera Administrative Region (CAR)	240,374.91	5,071.54			245,446.45					
Regional Office - CAR	240,374.91	5,071.54			245,446.45					
Region II - Cagayan Valley	158,849.06	22,217.76			181,066.82	275,894.57	282,209.07		18,325.45	576,429.09
Regional Office - II	158,849.06	22,217.76			181,066.82	275,894.57	282,209.07		18,325.45	576,429.09
Region III - Central Luzon	749,315.75	2,720.54			752,036.29		140,249.16			140,249.16
Regional Office - III	749,315.75	2,720.54			752,036.29		140,249.16			140,249.16
Region IVA - CALABARZON	692,018.51	37,609.77			729,628.28	5,732.18	20,006.22			25,738.40
Regional Office - IVA	692,018.51	37,609.77			729,628.28	5,732.18	20,006.22			25,738.40
Region IVB - MIMAROPA	463,873.63	178,614.55			642,488.18		104,503.41			104,503.41
Regional Office - IVB	463,873.63	178,614.55			642,488.18		104,503.41			104,503.41
Region V - Bicol	860,610.54	20,397.41			881,007.95					
Regional Office - V	860,610.54	20,397.41			881,007.95					
Region VI - Western Visayas	1,145,277.88				1,145,277.88					
Regional Office - VI	1,145,277.88				1,145,277.88					
Region VII - Central Visayas	554,000.47	1,661,770.53	176,770.05	343,472.82	2,736,013.87		276,448.84	55,937.50		332,386.34
Regional Office - VII	554,000.47	1,661,770.53	176,770.05	343,472.82	2,736,013.87		276,448.84	55,937.50		332,386.34
Region VIII - Eastern Visayas	194,666				194,666		1,332,304.74			1,332,304.74
Regional Office - VIII	194,666				194,666		1,332,304.74			1,332,304.74
Region IX - Zamboanga Peninsula	685,074.07	55,067.72			740,141.79		110,782.70		3,010.72	113,793.42
Regional Office - IX	685,074.07	55,067.72			740,141.79		110,782.70		3,010.72	113,793.42
Region X - Northern Mindanao	770,377.34	2,168.41			772,545.75		39,000.44			39,000.44
Regional Office - X	770,377.34	2,168.41			772,545.75		39,000.44			39,000.44
Region XI - Davao	758,569.56	39,970.16			798,539.72		4,463.85			4,463.85
Regional Office - XI	758,569.56	39,970.16			798,539.72		4,463.85			4,463.85
Region XII - SOCCSKSARGEN	259,602.28				259,602.28					
Regional Office - XII	259,602.28				259,602.28					
Region XIII - CARAGA	679,881.92	10,597.14			690,479.06	29,436.26	906,661.73		79,421.09	1,015,519.08
Regional Office - XIII	679,881.92	10,597.14			690,479.06	29,436.26	906,661.73		79,421.09	1,015,519.08
Grand Total	264,178,498.59	195,028,538.72	176,770.05	343,472.82	459,727,280.18	18,880,991.95	3,357,251,024.92	4,171,214.82	3,625,179.41	3,383,928,411.10

PARTICULARS	CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
1	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
Regional Office - III						11,977,802.30	17,173,619.55					5,114,149.07	12,059,470.48			17,173,619.55	
Region XI - Davao		240,000			240,000	6,264,284.38	15,015,814.82					6,149,450.11	8,767,909.71		98,455	15,015,814.82	
Regional Office - XI		240,000			240,000	6,264,284.38	15,015,814.82					6,149,450.11	8,767,909.71		98,455	15,015,814.82	
Advice to Debit Account		359,693.87			359,693.87	5,575,596.18	26,397,198.63					21,415,464.94	4,981,733.69			26,397,198.63	
Department of Social Welfare and Development (DSWD)		359,693.87			359,693.87	5,575,596.18	26,397,198.63					21,415,464.94	4,981,733.69			26,397,198.63	
Office of the Secretary		359,693.87			359,693.87	5,575,596.18	26,397,198.63					21,415,464.94	4,981,733.69			26,397,198.63	
Region I - Ilocos							3,979,936.83					3,817,761.37	162,175.46			3,979,936.83	
Regional Office - I							3,979,936.83					3,817,761.37	162,175.46			3,979,936.83	
Region III - Central Luzon		359,693.87			359,693.87	3,293,244.99	10,797,323.14					6,116,595.56	4,680,727.58			10,797,323.14	
Regional Office - III		359,693.87			359,693.87	3,293,244.99	10,797,323.14					6,116,595.56	4,680,727.58			10,797,323.14	
Region XI - Davao						2,282,351.19	11,619,938.66					11,481,108.01	138,830.65			11,619,938.66	
Regional Office - XI						2,282,351.19	11,619,938.66					11,481,108.01	138,830.65			11,619,938.66	
Tax Remittance Advices Issued (TRA)		127,095.89			127,095.89	7,497,998.65	22,237,760.61					12,375,926.30	9,093,590.65	243,572.95	524,670.71	22,237,760.61	
Department of Social Welfare and Development (DSWD)		127,095.89			127,095.89	7,497,998.65	22,237,760.61					12,375,926.30	9,093,590.65	243,572.95	524,670.71	22,237,760.61	
Office of the Secretary		127,095.89			127,095.89	7,497,998.65	22,237,760.61					12,375,926.30	9,093,590.65	243,572.95	524,670.71	22,237,760.61	
National Capital Region (NCR)		15,937.50			15,937.50	3,600,988.51	6,710,171.49					3,258,628.84	3,421,542.86	10,865.40	19,134.39	6,710,171.49	
Central Office		15,937.50			15,937.50	3,116,571.56	6,189,445.45					3,211,415.37	2,948,030.29	10,865.40	19,134.39	6,189,445.45	
Regional Office - NCR						484,416.95	520,726.04					47,213.47	473,512.57			520,726.04	
Region I - Ilocos		18,181.27			18,181.27	119,645.09	981,283.75					593,742.53	326,234.98		61,306.24	981,283.75	
Regional Office - I		18,181.27			18,181.27	119,645.09	981,283.75					593,742.53	326,234.98		61,306.24	981,283.75	
Cordillera Administrative Region (CAR)		27,649.80			27,649.80	27,649.80	273,096.25					240,374.91	32,721.34			273,096.25	
Regional Office - CAR		27,649.80			27,649.80	27,649.80	273,096.25					240,374.91	32,721.34			273,096.25	
Region II - Cagayan Valley						576,429.09	757,495.91					434,743.63	304,426.83		18,325.45	757,495.91	
Regional Office - II						576,429.09	757,495.91					434,743.63	304,426.83		18,325.45	757,495.91	
Region III - Central Luzon		1,217.94			1,217.94	141,467.10	893,503.39					749,315.75	144,187.64			893,503.39	
Regional Office - III		1,217.94			1,217.94	141,467.10	893,503.39					749,315.75	144,187.64			893,503.39	
Region IVA - CALABARZON						25,738.40	755,366.68					697,750.69	57,615.99			755,366.68	
Regional Office - IVA						25,738.40	755,366.68					697,750.69	57,615.99			755,366.68	
Region IVB - MIMAROPA						104,503.41	746,991.59					463,873.63	283,117.96			746,991.59	
Regional Office - IVB						104,503.41	746,991.59					463,873.63	283,117.96			746,991.59	
Region V - Bicol							881,007.95					860,610.54	20,397.41			881,007.95	
Regional Office - V							881,007.95					860,610.54	20,397.41			881,007.95	
Region VI - Western Visayas							1,145,277.88					1,145,277.88				1,145,277.88	
Regional Office - VI							1,145,277.88					1,145,277.88				1,145,277.88	
Region VII - Central Visayas						332,386.34	3,068,400.21					554,000.47	1,938,219.37	232,707.55	343,472.82	3,068,400.21	
Regional Office - VII						332,386.34	3,068,400.21					554,000.47	1,938,219.37	232,707.55	343,472.82	3,068,400.21	
Region VIII - Eastern Visayas						1,332,304.74	1,526,970.74					194,666	1,332,304.74			1,526,970.74	
Regional Office - VIII						1,332,304.74	1,526,970.74					194,666	1,332,304.74			1,526,970.74	
Region IX - Zamboanga Peninsula		34,392.33			34,392.33	148,185.75	888,327.54					685,074.07	200,242.75		3,010.72	888,327.54	
Regional Office - IX		34,392.33			34,392.33	148,185.75	888,327.54					685,074.07	200,242.75		3,010.72	888,327.54	
Region X - Northern Mindanao						39,000.44	811,546.19					770,377.34	41,168.85			811,546.19	
Regional Office - X						39,000.44	811,546.19					770,377.34	41,168.85			811,546.19	
Region XI - Davao						4,463.85	803,003.57					758,569.56	44,434.01			803,003.57	
Regional Office - XI						4,463.85	803,003.57					758,569.56	44,434.01			803,003.57	
Region XII - SOCCSKSARGEN							259,602.28					259,602.28				259,602.28	
Regional Office - XII							259,602.28					259,602.28				259,602.28	
Region XIII - CARAGA		29,717.05			29,717.05	1,045,236.13	1,735,715.19					709,318.18	946,975.92		79,421.09	1,735,715.19	
Regional Office - XIII		29,717.05			29,717.05	1,045,236.13	1,735,715.19					709,318.18	946,975.92		79,421.09	1,735,715.19	
Grand Total		15,453,236.59			15,453,236.59	3,399,381,647.69	3,859,108,927.87					283,059,490.54	3,567,732,800.23	4,347,984.87	3,968,652.23	3,859,108,927.87	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		17,553,821,500.78	17,553,821,500.78
Working Fund			
TRA		21,490,769.02	21,490,769.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		42,147,056.78	42,147,056.78
Total Disbursements Authorities Available		17,533,165,213.02	17,533,165,213.02
Less			
Lapsed NCA			
Disbursements		3,859,108,927.87	3,859,108,927.87
Balance of Disbursements Authorities as of to date		13,674,056,285.15	13,674,056,285.15
Total Disbursements Program		7,707,638,000.00	7,707,638,000.00
Less: * Actual Disbursements		3,859,108,927.87	3,859,108,927.87
(Over)/Under spending~		3,848,529,072.13	3,848,529,072.13

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS): 200010000000
Agency: Office of the Secretary
Fund Cluster: 02 - Foreign Assisted Projects Fund
Operating Unit: All
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND 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)		13,414,531.97			13,414,531.97		21,403,506.98			21,403,506.98		1,144,666.15			1,144,666.15	22,548,173.13	35,962,705.10						35,962,705.10			35,962,705.10	
MDS Checks Issued		5,686,830.30			5,686,830.30		1,669,123.46			1,669,123.46		410,272.62			410,272.62	2,079,396.08	7,766,226.38						7,766,226.38			7,766,226.38	
Department of Social Welfare and Development (DSWD)		5,686,830.30			5,686,830.30		1,669,123.46			1,669,123.46		410,272.62			410,272.62	2,079,396.08	7,766,226.38						7,766,226.38			7,766,226.38	
Office of the Secretary		5,686,830.30			5,686,830.30		1,669,123.46			1,669,123.46		410,272.62			410,272.62	2,079,396.08	7,766,226.38						7,766,226.38			7,766,226.38	
Region I - Ilocos																											
Regional Office - I																											
Cordillera Administrative Region (CAR)		3,993.52			3,993.52		7,587.93			7,587.93						7,587.93	11,581.45						11,581.45			11,581.45	
Regional Office - CAR		3,993.52			3,993.52		7,587.93			7,587.93						7,587.93	11,581.45						11,581.45			11,581.45	
Region IVA - CALABARZON		336,787.16			336,787.16		25,664.75			25,664.75		410,272.62			410,272.62	435,937.37	772,724.53						772,724.53			772,724.53	
Regional Office - IVA		336,787.16			336,787.16		25,664.75			25,664.75		410,272.62			410,272.62	435,937.37	772,724.53						772,724.53			772,724.53	
Region IVB - MIMAROPA		313,837.75			313,837.75												313,837.75						313,837.75			313,837.75	
Regional Office - IVB		313,837.75			313,837.75												313,837.75						313,837.75			313,837.75	
Region V - Bicol		36,508.40			36,508.40		189,001.34			189,001.34						189,001.34	225,509.74						225,509.74			225,509.74	
Regional Office - V		36,508.40			36,508.40		189,001.34			189,001.34						189,001.34	225,509.74						225,509.74			225,509.74	
Region VI - Western Visayas		664,216.78			664,216.78												664,216.78						664,216.78			664,216.78	
Regional Office - VI		664,216.78			664,216.78												664,216.78						664,216.78			664,216.78	
Region VII - Central Visayas		3,432,078.75			3,432,078.75												3,432,078.75						3,432,078.75			3,432,078.75	
Regional Office - VII		3,432,078.75			3,432,078.75												3,432,078.75						3,432,078.75			3,432,078.75	
Region VIII - Eastern Visayas		9,442.63			9,442.63												9,442.63						9,442.63			9,442.63	
Regional Office - VIII		9,442.63			9,442.63												9,442.63						9,442.63			9,442.63	
Region X - Northern Mindanao		889,965.31			889,965.31		620,902.54			620,902.54						620,902.54	1,510,867.85						1,510,867.85			1,510,867.85	
Regional Office - X		889,965.31			889,965.31		620,902.54			620,902.54						620,902.54	1,510,867.85						1,510,867.85			1,510,867.85	
Region XIII - CARAGA							825,966.90			825,966.90						825,966.90	825,966.90						825,966.90			825,966.90	
Regional Office - XIII							825,966.90			825,966.90						825,966.90	825,966.90						825,966.90			825,966.90	
Advice to Debit Account		7,727,701.67			7,727,701.67		19,734,383.52			19,734,383.52		734,393.53			734,393.53	20,468,777.05	28,196,478.72						28,196,478.72			28,196,478.72	
Department of Social Welfare and Development (DSWD)		7,727,701.67			7,727,701.67		19,734,383.52			19,734,383.52		734,393.53			734,393.53	20,468,777.05	28,196,478.72						28,196,478.72			28,196,478.72	
Office of the Secretary		7,727,701.67			7,727,701.67		19,734,383.52			19,734,383.52		734,393.53			734,393.53	20,468,777.05	28,196,478.72						28,196,478.72			28,196,478.72	
National Capital Region (NCR)		3,881,215.54			3,881,215.54		5,255,606.07			5,255,606.07						5,255,606.07	9,136,821.61						9,136,821.61			9,136,821.61	
Central Office		3,881,215.54			3,881,215.54		5,255,606.07			5,255,606.07						5,255,606.07	9,136,821.61						9,136,821.61			9,136,821.61	
Cordillera Administrative Region (CAR)							2,326,765.26			2,326,765.26						2,326,765.26	2,326,765.26						2,326,765.26			2,326,765.26	
Regional Office - CAR							2,326,765.26			2,326,765.26						2,326,765.26	2,326,765.26						2,326,765.26			2,326,765.26	
Region IVB - MIMAROPA		40,030.75			40,030.75												40,030.75						40,030.75			40,030.75	
Regional Office - IVB		40,030.75			40,030.75												40,030.75						40,030.75			40,030.75	
Region V - Bicol		2,678,926.95			2,678,926.95		10,940,666.06			10,940,666.06						10,940,666.06	13,619,593.01						13,619,593.01			13,619,593.01	
Regional Office - V		2,678,926.95			2,678,926.95		10,940,666.06			10,940,666.06						10,940,666.06	13,619,593.01						13,619,593.01			13,619,593.01	
Region VIII - Eastern Visayas							20,131.15			20,131.15						20,131.15	20,131.15						20,131.15			20,131.15	
Regional Office - VIII							20,131.15			20,131.15						20,131.15	20,131.15						20,131.15			20,131.15	
Region IX - Zamboanga Peninsula												734,393.53			734,393.53	734,393.53	734,393.53						734,393.53			734,393.53	
Regional Office - IX												734,393.53			734,393.53	734,393.53	734,393.53						734,393.53			734,393.53	
Region XIII - CARAGA		1,127,528.43			1,127,528.43		1,191,214.98			1,191,214.98						1,191,214.98	2,318,743.41						2,318,743.41			2,318,743.41	
Regional Office - XIII		1,127,528.43			1,127,528.43		1,191,214.98			1,191,214.98						1,191,214.98	2,318,743.41						2,318,743.41			2,318,743.41	
Notice of Transfer of Allocation (NTA)		1,562,255.25			1,562,255.25		9,656,299.44			9,656,299.44		292,390.99			292,390.99	9,948,690.43	11,510,945.68						11,510,945.68			11,510,945.68	
MDS Checks Issued		1,562,255.25			1,562,255.25		108,474.89			108,474.89		292,390.99			292,390.99	400,865.88	1,963,121.13						1,963,121.13			1,963,121.13	
Department of Social Welfare and Development (DSWD)		1,562,255.25			1,562,255.25		108,474.89			108,474.89		292,390.99			292,390.99	400,865.88	1,963,121.13						1,963,121.13			1,963,121.13	
Office of the Secretary		1,562,255.25			1,562,255.25		108,474.89			108,474.89		292,390.99			292,390.99	400,865.88	1,963,121.13						1,963,121.13			1,963,121.13	
Region I - Ilocos		1,539,726.97			1,539,726.97												1,539,726.97						1,539,726.97			1,539,726.97	
Regional Office - I		1,539,726.97			1,539,726.97												1,539,726.97						1,539,726.97			1,539,726.97	
Cordillera Administrative Region (CAR)							59,856.14			59,856.14						59,856.14	59,856.14						59,856.14			59,856.14	
Regional Office - CAR							59,856.14			59,856.14						59,856.14	59,856.14						59,856.14			59,856.14	
Region III - Central Luzon		22,528.28			22,528.28		48,618.75			48,618.75		285,245.88			285,245.88	333,864.63	356,392.91						356,392.91			356,392.91	
Regional Office - III		22,528.28			22,528.28		48,618.75			48,618.75		285,245.88			285,245.88	333,864.63	356,392.91						356,392.91			356,392.91	
Region XI - Davao												7,145.11			7,145.11	7,145.11	7,145.11						7,145.11			7,145.11	
Regional Office - XI												7,145.11			7,145.11	7,145.11	7,145.11						7,145.11			7,145.11	
Advice to Debit Account							9,547,824.55			9,547,824.55						9,547,824.55	9,547,824.55						9,547,824.55			9,547,824.55	
Department of Social Welfare and Development (DSWD)							9,547,824.55			9,547,824.55						9,547,824.55	9,547,824.55						9,547,824.55			9,547,824.55	
Office of the Secretary							9,547,824.55			9,547,824.55						9,547,824.55	9,547,824.55						9,547,824.55			9,547,824.55	
Cordillera Administrative Region (CAR)							9,547,824.55			9,547,824.55						9,547,824.55	9,547,824.55						9,547,824.55			9,547,824.55	
Regional Office - CAR							9,547,824.55			9,547,824.55						9,547,824.55	9,547,824.55						9,547,824.55			9,547,824.55	
Working Fund (NCA issued to BTr)		196,110.91			196,110.91		119,900,007.94			119,900,007.94		6,367,046.43			6,367,046.43	126,267,054.37	126,463,165.28						126,463,165.28			126,463,165.28	
Department of Social Welfare and Development (DSWD)		196,110.91			196,110.91		119,900,007.94			119,900,007.94		6,367,046.43			6,367,046.43	126,267,054.37	126,463,165.28						126,463,165.28			126,463,165.28	
Office of the Secretary		196,110.91			196,110.91		119,900,007.94			119,900,007.94		6,367,046.43			6,367,046.43	126,267,054.37	126,463,165.28						126,463,165.28			126,463,165.28	
National Capital Region (NCR)		196,110.91			196,110.91												196,110.91						196,110.91			196,110.91	
Central Office		196,110.91			196,110.91												196,110.91						196,110.91			196,110.91	

PARTICULARS	CURRENT YEAR BUDGET PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND 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
Region III - Central Luzon												1,796,032.83			1,796,032.83	1,796,032.83	1,796,032.83						1,796,032.83			1,796,032.83	
Regional Office - III												1,796,032.83			1,796,032.83	1,796,032.83	1,796,032.83						1,796,032.83			1,796,032.83	
Region IVA - CALABARZON							28,922,833.72			28,922,833.72						28,922,833.72	28,922,833.72						28,922,833.72			28,922,833.72	
Regional Office - IVA							28,922,833.72			28,922,833.72						28,922,833.72	28,922,833.72						28,922,833.72			28,922,833.72	
Region IVB - MIMAROPA							12,168,565.99			12,168,565.99						12,168,565.99	12,168,565.99						12,168,565.99			12,168,565.99	
Regional Office - IVB							12,168,565.99			12,168,565.99						12,168,565.99	12,168,565.99						12,168,565.99			12,168,565.99	
Region VI - Western Visayas							26,998,125.04			26,998,125.04						26,998,125.04	26,998,125.04						26,998,125.04			26,998,125.04	
Regional Office - VI							26,998,125.04			26,998,125.04						26,998,125.04	26,998,125.04						26,998,125.04			26,998,125.04	
Region VII - Central Visayas							7,918,289.85			7,918,289.85						7,918,289.85	7,918,289.85						7,918,289.85			7,918,289.85	
Regional Office - VII							7,918,289.85			7,918,289.85						7,918,289.85	7,918,289.85						7,918,289.85			7,918,289.85	
Region IX - Zamboanga Peninsula							3,248,709.64			3,248,709.64						3,248,709.64	3,248,709.64						3,248,709.64			3,248,709.64	
Regional Office - IX							3,248,709.64			3,248,709.64						3,248,709.64	3,248,709.64						3,248,709.64			3,248,709.64	
Region X - Northern Mindanao							17,519,002.55			17,519,002.55						17,519,002.55	17,519,002.55						17,519,002.55			17,519,002.55	
Regional Office - X							17,519,002.55			17,519,002.55						17,519,002.55	17,519,002.55						17,519,002.55			17,519,002.55	
Region XI - Davao												4,571,013.60			4,571,013.60	4,571,013.60	4,571,013.60						4,571,013.60			4,571,013.60	
Regional Office - XI												4,571,013.60			4,571,013.60	4,571,013.60	4,571,013.60						4,571,013.60			4,571,013.60	
Region XII - SOCCSKSARGEN							20,921,922.26			20,921,922.26						20,921,922.26	20,921,922.26						20,921,922.26			20,921,922.26	
Regional Office - XII							20,921,922.26			20,921,922.26						20,921,922.26	20,921,922.26						20,921,922.26			20,921,922.26	
Region XIII - CARAGA							2,202,558.89			2,202,558.89						2,202,558.89	2,202,558.89						2,202,558.89			2,202,558.89	
Regional Office - XIII							2,202,558.89			2,202,558.89						2,202,558.89	2,202,558.89						2,202,558.89			2,202,558.89	
Tax Remittance Advices Issued (TRA)		522,087.37	1,618,486.87		2,140,574.24		555,612.93			555,612.93		115,239.12			115,239.12	670,852.05	2,811,426.29						1,192,939.42	1,618,486.87		2,811,426.29	
Department of Social Welfare and Development (DSWD)		522,087.37	1,618,486.87		2,140,574.24		555,612.93			555,612.93		115,239.12			115,239.12	670,852.05	2,811,426.29						1,192,939.42	1,618,486.87		2,811,426.29	
Office of the Secretary		522,087.37	1,618,486.87		2,140,574.24		555,612.93			555,612.93		115,239.12			115,239.12	670,852.05	2,811,426.29						1,192,939.42	1,618,486.87		2,811,426.29	
National Capital Region (NCR)		25,368.15			25,368.15		333,250.74			333,250.74						333,250.74	358,618.89						358,618.89			358,618.89	
Central Office		25,368.15			25,368.15		333,250.74			333,250.74						333,250.74	358,618.89						358,618.89			358,618.89	
Region I - Ilocos		371.4			371.4												371.4						371.4			371.4	
Regional Office - I		371.4			371.4												371.4						371.4			371.4	
Cordillera Administrative Region (CAR)							105,395.89			105,395.89						105,395.89	105,395.89						105,395.89			105,395.89	
Regional Office - CAR							105,395.89			105,395.89						105,395.89	105,395.89						105,395.89			105,395.89	
Region III - Central Luzon		1,501.89			1,501.89		3,081.25			3,081.25						3,081.25	4,583.14						4,583.14			4,583.14	
Regional Office - III		1,501.89			1,501.89		3,081.25			3,081.25						3,081.25	4,583.14						4,583.14			4,583.14	
Region VII - Central Visayas		67,500.78			67,500.78												67,500.78						67,500.78			67,500.78	
Regional Office - VII		67,500.78			67,500.78												67,500.78						67,500.78			67,500.78	
Region VIII - Eastern Visayas			1,618,486.87		1,618,486.87												1,618,486.87							1,618,486.87		1,618,486.87	
Regional Office - VIII			1,618,486.87		1,618,486.87												1,618,486.87							1,618,486.87		1,618,486.87	
Region IX - Zamboanga Peninsula												115,239.12			115,239.12	115,239.12	115,239.12						115,239.12			115,239.12	
Regional Office - IX												115,239.12			115,239.12	115,239.12	115,239.12						115,239.12			115,239.12	
Region X - Northern Mindanao		427,345.15			427,345.15												427,345.15						427,345.15			427,345.15	
Regional Office - X		427,345.15			427,345.15												427,345.15						427,345.15			427,345.15	
Region XIII - CARAGA							113,885.05			113,885.05						113,885.05	113,885.05						113,885.05			113,885.05	
Regional Office - XIII							113,885.05			113,885.05						113,885.05	113,885.05						113,885.05			113,885.05	
Grand Total		15,694,985.50	1,618,486.87		17,313,472.37		151,515,427.29			151,515,427.29		7,919,342.69			7,919,342.69	159,434,769.98	176,748,242.35						175,129,755.48	1,618,486.87		176,748,242.35	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		136,086,296.83	136,086,296.83
Working Fund	1,696,332,569.31	162,536,184.57	1,858,868,753.88
TRA		2,811,426.29	2,811,426.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		325,546.47	325,546.47
Less: Notice of Transfer Allocations (NTA)* issued		61,741,296.83	61,741,296.83
Total Disbursements Authorities Available	1,696,332,569.31	240,018,157.33	1,936,350,726.64
Less			
Lapsed NCA			
Disbursements		176,748,242.35	176,748,242.35
Balance of Disbursements Authorities as of to date	1,696,332,569.31	63,269,914.98	1,759,602,484.29
Total Disbursements Program		100,481,870.40	100,481,870.40
Less: * Actual Disbursements		176,748,242.35	176,748,242.35
(Over)/Under spending~		-76,266,371.95	-76,266,371.95

Certified Correct

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

This report was generated using the Unified Reporting System on 07/02/2019 11:31

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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	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)		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
Advice to Debit Account		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
Department of Social Welfare and Development (DSWD)		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
Office of the Secretary		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
National Capital Region (NCR)		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
ntr		211,556.25			211,556.25		367,537.55			367,537.55						367,537.55	579,093.80						579,093.80			579,093.80	
Tax Remittance Advices Issued (TRA)							24,881.55			24,881.55						24,881.55	24,881.55						24,881.55			24,881.55	
Department of Social Welfare and Development (DSWD)							24,881.55			24,881.55						24,881.55	24,881.55						24,881.55			24,881.55	
Office of the Secretary							24,881.55			24,881.55						24,881.55	24,881.55						24,881.55			24,881.55	
National Capital Region (NCR)							24,881.55			24,881.55						24,881.55	24,881.55						24,881.55			24,881.55	
ntr							24,881.55			24,881.55						24,881.55	24,881.55						24,881.55			24,881.55	
Grand Total		211,556.25			211,556.25		392,419.10			392,419.10						392,419.10	603,975.35						603,975.35			603,975.35	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		714,000.00	714,000.00
Working Fund			
TRA		24,881.55	24,881.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		81,813.33	81,813.33
Total Disbursements Authorities Available		657,068.22	657,068.22
Less			
Lapsed NCA			
Disbursements		603,975.35	603,975.35
Balance of Disbursements Authorities as of to date		53,092.87	53,092.87
Total Disbursements Program		714,000.00	714,000.00
Less: * Actual Disbursements		603,975.35	603,975.35
(Over)/Under spending~		110,024.65	110,024.65

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

This report was generated using the Unified Reporting System on 07/02/2019 11:06