

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Social Welfare and Development (DSWD)

Organization Code (USC):

Agency: Office of the Secretary

Fund Cluster: 03 - Regular Agency Fund

Operating Unit: ALL

Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL						REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
Organization Code (OACS): Fund Cluster: 02 - Foreign Assisted Project

Operating Unit: ALL
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	P	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	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=(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received	-	-	-
NCA	1,805,509,573.17	311,397,194.80	2,116,906,767.97
Working Fund	3,624,800,742.48	790,576,094.03	4,415,376,836.51
TRA	21,214,527.96	3,669,270.70	24,883,798.65
CDC	-	-	-
NCA	-	-	-
Others (CDT, BTR, DSG Stamp, etc.)	2,367,240.17	309,295.23	2,676,535.40
Less: Notice of Transfer Allocations (NTA)*	1,534,298,290.10	129,582,019.43	1,663,880,309.53
Issued	-	-	-
Total Disbursements Authorities Available	3,919,588,793.68	976,359,835.33	4,895,958,629.01
Less	-	-	-
Lapsed NCA	205,843,699.22	-	205,843,699.22
Disbursements	2,280,335,202.59	471,261,931.27	2,751,597,133.86
Balance of Disbursements Authorities as of to date	1,433,409,891.87	505,107,904.06	1,938,517,795.93
Total Disbursements Program	2,076,567,544.00	284,860,000.00	2,361,427,544.00
Less: * Actual Disbursements	2,280,335,202.59	471,261,931.27	2,751,597,133.86
(Over)/Under spending*	(203,767,658.99)	(186,401,931.27)	(390,165,589.86)

Certified Correct:

Approved By:

JOAN V. BINAS
Agency OIC, Chief Accountant
Date:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary									
Organization Code (UACG):										Fund Cluster: 04- Foreign Assisted Project GRANTS									
										Operating Unit: ALL									
										Report Status: SUBMITTED									

Certified Correct:

Approved By:

JOHAN V. BIÑAS
Agency OIC, Chief Accountant
Date:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWP
Date: