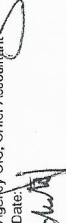


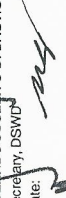
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Social Welfare and Development (DSWD)															Agency: Office of the Secretary															Operating Unit: ALL																													
Organization Code (UMCS):															Fund Cluster: 02 - Foreign Assisted Project															Report Status: SUBMITTED																													
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Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,605,792,748.24	199,716,524.99	1,805,509,273.17
Working Fund	3,118,016,942.04	506,783,800.44	3,624,800,742.48
TNA	1,16,184,016.36	5,030,511.60	21,214,527.96
CDC			
NCAA			
Others (GDI, BFR Docs Stamp, etc.)	1,523,706.47	438,533.70	2,362,240.17
Less: Notice of Transfer Allocation (NTA)	1,293,772,230.40	240,526,059.70	1,534,298,290.10
Total Disbursements Authorities Available	3,448,145,182.75	471,443,610.97	3,919,588,793.68
Less:			
Lapsed NCA	9,183,365.63	196,640,333.59	205,843,699.22
Disbursements	1,835,556,872.80	444,778,329.80	2,280,335,202.59
Balance of Disbursements Authorities as of			
to date	1,603,404,944.29	(169,995,052.42)	1,433,409,891.87
Total Disbursements Program	1,550,635,535,544.00	525,932,000.00	2,076,567,544.00
Less: Actual Disbursements	1,835,556,872.80	444,778,329.80	2,280,335,202.59
(Over)/Under spending	(284,921,328.80)	81,153,670.20	(203,767,658.59)

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date: 

Approved By: 
ROLANDO JOSEPITO D. BAUTISTA
Secretary, DSWD
Date: 

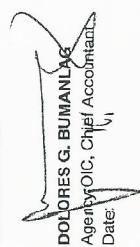
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Social Welfare and Development (DSWD)															Operating Unit: ALL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Organization Code (UACS):															Fund Cluster: 04- Foreign Assisted Project Grants															Report Status: SUBMITTED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										GRAND TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	11	-3	-4
Total Disbursement Authorities Received			
NCA	143,727,156.84	22,815,757.13	166,542,913.95
Working fund			
TRA	759,016.32	997,999.92	1,757,016.24
CDC			
NC/A			
Others (DOT, BTR Docs Stamp, etc.)			
Less: (Notice of Transfer Allocations (NTA))	21,230,940.08	992,045.11	22,222,985.19
Total Disbursements Authorities Available	123,255,233.08	22,821,711.92	146,076,945.00
Less:			
Lapsed NCA	59,581,985.16	45,823,527.64	105,405,512.80
Disbursements	17,114,324.40	23,557,107.80	40,671,432.20
Balance of Disbursements Authorities as of to date	46,558,923.52	11,465,558,923.52	
Total Disbursements Program	122,704,856.76	21,615,072.00	144,319,928.76
Less: Actual Disbursements	17,114,324.40	23,557,107.80	40,671,432.20
[Over/Under spending]	105,590,532.36	(1,942,035.80)	103,648,496.56

Certified Correct:

Approved By:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date: 

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date: 