

[illegible]

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Regional Office - CAR	448 325.03	52 237 719.04	1 117 222.80	16 200 941.72	70 004 209.49					237 043.20					237 043.20						448 325.03	52 474 763.14	1 117 222.80	16 200 941.72	70 241 252.69	
Region II - Cagayan Valley																										
Regional Office - II																										
Region III - Central Luzon	5 329 504.95	123 525 042.11	1 025 797.50		129 880 344.56	11 236.50	32 262 966.74			32 264 203.24					32 264 203.24	162 144 547.80					5 340 741.45	155 778 008.85	1 025 797.50		162 144 547.80	
Regional Office - III	5 329 504.95	123 525 042.11	1 025 797.50		129 880 344.56	11 236.50	32 262 966.74			32 264 203.24					32 264 203.24	162 144 547.80					5 340 741.45	155 778 008.85	1 025 797.50		162 144 547.80	
Region V - Bicol																										
Regional Office - V																										
Region VIII - Eastern Visayas	523 658.50	37 509 450.32			38 033 109.82		18 436 695.58		26 337 366.78	44 774 062.36					44 774 062.36	82 807 171.18					523 658.50	55 848 145.90			82 807 171.18	
Regional Office - VIII	523 658.50	37 509 450.32			38 033 109.82		18 436 695.58		26 337 366.78	44 774 062.36					44 774 062.36	82 807 171.18					523 658.50	55 848 145.90			82 807 171.18	
Region X - Davao	21 771 322.46	49 854 917.46		15 055 450.11	86 681 720.03											95 081 720.03					21 771 322.46	49 854 917.46			86 681 720.03	
Regional Office - XI	21 771 322.46	49 854 917.46		15 055 450.11	86 681 720.03											95 081 720.03					21 771 322.46	49 854 917.46			86 681 720.03	
Region XII - SOCCSKSARGEN	33 685 851.99	639 031 220.03		4 389 648.79	677 105 720.81	12 750	61 538 694.88			61 551 444.88					61 551 444.88	738 650 165.69					33 698 031.99	700 569 914.91			738 650 165.69	
Regional Office - XII	33 685 851.99	639 031 220.03		4 389 648.79	677 105 720.81	12 750	61 538 694.88			61 551 444.88					61 551 444.88	738 650 165.69					33 698 031.99	700 569 914.91			738 650 165.69	
Advice to Debt Accountant	91 503 473.80	108 999 007.78		519 881.74	201 022 363.32		7 125 650.50			7 125 650.50					7 125 650.50	208 148 013.82					91 503 473.80	116 124 658.28			208 148 013.82	
Department of Social Welfare and Development (DSWD)	91 503 473.80	108 999 007.78		519 881.74	201 022 363.32		7 125 650.50			7 125 650.50					7 125 650.50	208 148 013.82					91 503 473.80	116 124 658.28			208 148 013.82	
Office of the Secretary	91 503 473.80	108 999 007.78		519 881.74	201 022 363.32		7 125 650.50			7 125 650.50					7 125 650.50	208 148 013.82					91 503 473.80	116 124 658.28			208 148 013.82	
National Capital Region (NCR)																										
Regional Office - NCR																										
Region I - Ilocos	3 744 466.59	329 544.29		44 094.11	4 118 104.99											4 118 104.99					3 744 466.59	329 544.29		44 094.11	4 118 104.99	
Regional Office - I	3 744 466.59	329 544.29		44 094.11	4 118 104.99											4 118 104.99					3 744 466.59	329 544.29		44 094.11	4 118 104.99	
Cordillera Administrative Region (CAR)	16 122 611.23	11 452 837.12			27 575 448.35		193 520.26			193 520.26					193 520.26	27 768 958.61					16 122 611.23	11 646 357.38			27 768 958.61	
Regional Office - CAR	16 122 611.23	11 452 837.12			27 575 448.35		193 520.26			193 520.26					193 520.26	27 768 958.61					16 122 611.23	11 646 357.38			27 768 958.61	
Region III - Central Luzon	34 742 048.81	24 646 456.02			59 388 504.83											59 388 504.83					34 742 048.81	24 646 456.02			59 388 504.83	
Regional Office - III	34 742 048.81	24 646 456.02			59 388 504.83											59 388 504.83					34 742 048.81	24 646 456.02			59 388 504.83	
Region VIII - Eastern Visayas	25 786 650.72	35 694 019.56			61 480 670.28		6 159 970.24			6 159 970.24					6 159 970.24	67 640 640.92					25 786 650.72	41 853 990.20			67 640 640.92	
Regional Office - VIII	25 786 650.72	35 694 019.56			61 480 670.28		6 159 970.24			6 159 970.24					6 159 970.24	67 640 640.92					25 786 650.72	41 853 990.20			67 640 640.92	
Region X - Davao	11 107 696.45	36 876 150.39		475 787.63	48 459 634.47					772 160					772 160	49 231 794.47					11 107 696.45	37 648 310.39		475 787.63	49 231 794.47	
Regional Office - XI	11 107 696.45	36 876 150.39		475 787.63	48 459 634.47					772 160					772 160	49 231 794.47					11 107 696.45	37 648 310.39		475 787.63	49 231 794.47	
Tax Remittance Advice Issued (TRA)	14 007 731.53	44 357 634.72	2 330 465.62	6 716 644.60	67 412 476.47	3 459 537.53	2 638 345.63	649.95	841 360.43	7 139 893.54	1 282 869.67				1 282 869.67	133 757.70				1 416 627.37	8 556 520.91	75 958 997.38	2 464 873.27	7 558 005.03		
Department of Social Welfare and Development (DSWD)	14 007 731.53	44 357 634.72	2 330 465.62	6 716 644.60	67 412 476.47	3 459 537.53	2 638 345.63	649.95	841 360.43	7 139 893.54	1 282 869.67				1 282 869.67	133 757.70				1 416 627.37	8 556 520.91	75 958 997.38	2 464 873.27	7 558 005.03		
Office of the Secretary	14 007 731.53	44 357 634.72	2 330 465.62	6 716 644.60	67 412 476.47	3 459 537.53	2 638 345.63	649.95	841 360.43	7 139 893.54	1 282 869.67				1 282 869.67	133 757.70				1 416 627.37	8 556 520.91	75 958 997.38	2 464 873.27	7 558 005.03		
National Capital Region (NCR)	979 822.43	10 462 792.47	216 262.80	15 226.27	11 574 103.97		57 825		13 560.62	71 385.62					1 179 535.64	133 757.70				1 313 293.34	1 384 678.62	12 958 782.93	350 020.50	12 958 782.93		
Central Office	344 823.89	5 826 844.39	216 262.80	15 226.27	6 403 157.35		6 958.93		13 560.62	71 385.62					1 179 535.64	133 757.70				1 313 293.34	1 384 678.62	12 958 782.93	350 020.50	12 958 782.93		
Regional Office - NCR	534 998.54	4 635 948.08			5 170 946.62		50 866.07		13 560.62	64 426.69					64 426.69	5 235 373.31				534 998.54	4 680 814.15	13 560.62		5 235 373.31		
Region I - Ilocos	631 738.18	1 127 318.99		53 836.87	1 812 854.04		104 361.81		63 776.22	168 138.03					168 138.03	1 981 032.07				631 738.18	1 231 680.80	117 613.09		1 981 032.07		
Regional Office - I	631 738.18	1 127 318.99		53 836.87	1 812 854.04		104 361.81		63 776.22	168 138.03					168 138.03	1 981 032.07				631 738.18	1 231 680.80	117 613.09		1 981 032.07		
Cordillera Administrative Region (CAR)	688 176.24	1 331 051.36		58 801.20	1 699 448.47		93 089.45		93 089.45	3 870 566.72					3 870 566.72	4 039 299.52				688 176.24	1 424 140.81	58 801.20		1 699 448.47		
Regional Office - CAR	688 176.24	1 331 051.36		58 801.20	1 699 448.47		93 089.45		93 089.45	3 870 566.72					3 870 566.72	4 039 299.52				688 176.24	1 424 140.81	58 801.20		1 699 448.47		
Region II - Cagayan Valley	623 299.52	2 334 011.01		457 474.51	3 414 785.04		238 213.39			238 213.39					238 213.39	3 652 998.43				623 299.52	2 572 224.40	457 474.51		3 652 998.43		
Regional Office - II	623 299.52	2 334 011.01		457 474.51	3 414 785.04		238 213.39			238 213.39					238 213.39	3 652 998.43				623 299.52	2 572 224.40	457 474.51		3 652 998.43		
Region III - Central Luzon	1 535 781.80	3 237 934.78			4 773 716.58		4 153.39			4 153.39					4 153.39	4 777 869.97				1 535 781.80	3 242 088.17			4 777 869.97		
Regional Office - III	1 535 781.80	3 237 934.78			4 773 716.58		4 153.39			4 153.39					4 153.39	4 777 869.97				1 535 781.80	3 242 088.17			4 777 869.97		
Region IVA - CALABARZON	870 734.20	2 795 120.25		1 020 431.34	4 686 285.79		73 283.06		583 248.41	656 531.47					656 531.47	5 342 817.25				870 734.20	2 858 403.31		1 603 679.75	5 342 817.25		
Regional Office - IVA	870 734.20	2 795 120.25		1 020 431.34	4 686 285.79		73 283.06		583 248.41	656 531.47					656 531.47	5 342 817.25				870 734.20	2 858 403.31		1 603 679.75	5 342 817.25		
Region IVB - MIMAROPA	708 062.54	1 169 890.05		65 044.80	1 69 955		81 983.12		45 615.68	127 598.80					127 598.80	2 240 551.19				708 062.54	1 251 873.17	65 044.80		2 150 570.68		
Regional Office - IVB	708 062.54	1 169 890.05		65 044.80	1 69 955		81 983.12		45 615.68	127 598.80					127 598.80	2 240 551.19				708 062.54	1 251 873.17	65 044.80		2 150 570.68		
Region V - Bicol	958 839.94	1 243 451.31		218 315.18	2 420 606.43	3 459 537.53				3 459 537.53	103 334.03				103 334.03	3 562 871.56	5 983 477.99			4 418 377.47	1 346 785.34	218 315.18		5 983 477.99		
Regional Office - V	958 839.94	1 243 451.31		218 315.18	2 420 606.43	3 459 537.53				3 459 537.53	103 334.03				103 334.03	3 562 871.56	5 983 477.99			4 418 377.47	1 346 785.34	218 315.18		5 983 477.99		
Region VI - Western Visayas	550 445.28	1 651 298.81		674 020.49	2 65 011.63	3 170 776.21		663 157	649.95	83 730.93	747 537.88				747 537.88	3 918 314.09				550 445.28	2 314 455.81	674 070.44	348 742.56	3 918 314.09		
Regional Office - VI	550 445.28	1 651 298.81		674 020.49	2 65 011.63	3 170 776.21		663 157	649.95	83 73																

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
FICA	153,340,740,005.56	2,639,274,171.30	155,980,014,236.86
Workman Fund			
TRA	478,003,608.56	83,609,323.15	561,673,221.71
DEC			
ICAA	1,551,759.00		1,551,759.00
Others (CDT, BTR Docs, Stamp, etc.)			
Less: Balance of Transfer Allocations (ITA) issued	20,791,265,333.64	1,717,697,482.18	22,508,962,815.82
Total Disbursements Authorities Available	133,029,628,769.60	1,024,446,812.34	134,054,075,581.94
Less:			
Lapsed IACA	2,591,059,684.16	554,170,804.25	3,145,230,488.41
Disbursements	112,022,771,207.20	18,976,032,949.17	130,998,804,156.37
Balance of Disbursements Authorities as of to date	18,415,757,888.24	(18,415,757,888.24)	0.00
Total Disbursements Program	116,054,073,000.00	17,895,116,000.00	133,949,189,000.00
Less: Actual Disbursements	112,022,771,207.20	18,976,032,949.17	130,998,804,156.37
(Over)/Under spending	6,931,301,792.80	(1,050,916,946.17)	5,880,384,846.63

Certified Correct

Approved By

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date

ROLANDO JOSELITO G. BAUTISTA
Secretary, DSWD
Date

This report was generated using the Unified Reporting System on 11/01/2019 17:39

Department: Department of Social Welfare and Development (DSWD)											Agency: Office of the Secretary						Operating Unit: All										
Organization Code (UACS): 200010000000											Fund Cluster: 02 - Foreign Assisted Projects Fund						Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)	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)		226,061,334.03			226,061,334.03		136,902.14			136,902.14		2,898,248.01			2,898,248.01	3,035,150.15	229,096,484.18						229,096,484.18			229,096,484.18	
MDS Checks Issued		115,427,761.33			115,427,761.33		53,539.15			53,539.15		126,309.60			126,309.60	179,848.75	115,607,610.08						115,607,610.08			115,607,610.08	
Department of Social Welfare and Development (DSWD)		115,427,761.33			115,427,761.33		53,539.15			53,539.15		126,309.60			126,309.60	179,848.75	115,607,610.08						115,607,610.08			115,607,610.08	
Office of the Secretary		115,427,761.33			115,427,761.33		53,539.15			53,539.15		126,309.60			126,309.60	179,848.75	115,607,610.08						115,607,610.08			115,607,610.08	
Region I - Ilocos		7,774,310.71			7,774,310.71												7,774,310.71						7,774,310.71			7,774,310.71	
Regional Office - I		7,774,310.71			7,774,310.71												7,774,310.71						7,774,310.71			7,774,310.71	
Cordillera Administrative Region (CAR)		2,929,727.62			2,929,727.62												2,929,727.62						2,929,727.62			2,929,727.62	
Regional Office - CAR		2,929,727.62			2,929,727.62												2,929,727.62						2,929,727.62			2,929,727.62	
Region IVA - CALABARZON		8,576,026.23			8,576,026.23		7,620.73			7,620.73						7,620.73	8,583,646.96						8,583,646.96			8,583,646.96	
Regional Office - IVA		8,576,026.23			8,576,026.23		7,620.73			7,620.73						7,620.73	8,583,646.96						8,583,646.96			8,583,646.96	
Region IVB - MIMAROPA		9,025,441.71			9,025,441.71		12,892.61			12,892.61						12,892.61	9,038,334.32						9,038,334.32			9,038,334.32	
Regional Office - IVB		9,025,441.71			9,025,441.71		12,892.61			12,892.61						12,892.61	9,038,334.32						9,038,334.32			9,038,334.32	
Region V - Bicol		9,160,174.08			9,160,174.08							126,309.60			126,309.60	126,309.60	9,286,483.68						9,286,483.68			9,286,483.68	
Regional Office - V		9,160,174.08			9,160,174.08							126,309.60			126,309.60	126,309.60	9,286,483.68						9,286,483.68			9,286,483.68	
Region VI - Western Visayas		31,322,490.37			31,322,490.37												31,322,490.37						31,322,490.37			31,322,490.37	
Regional Office - VI		31,322,490.37			31,322,490.37												31,322,490.37						31,322,490.37			31,322,490.37	
Region VII - Central Visayas		9,000,265.72			9,000,265.72												9,000,265.72						9,000,265.72			9,000,265.72	
Regional Office - VII		9,000,265.72			9,000,265.72												9,000,265.72						9,000,265.72			9,000,265.72	
Region VIII - Eastern Visayas		2,986,615.60			2,986,615.60		33,025.81			33,025.81						33,025.81	3,019,641.41						3,019,641.41			3,019,641.41	
Regional Office - VIII		2,986,615.60			2,986,615.60		33,025.81			33,025.81						33,025.81	3,019,641.41						3,019,641.41			3,019,641.41	
Region IX - Zamboanga Peninsula		2,027,000.43			2,027,000.43												2,027,000.43						2,027,000.43			2,027,000.43	
Regional Office - IX		2,027,000.43			2,027,000.43												2,027,000.43						2,027,000.43			2,027,000.43	
Region X - Northern Mindanao		22,199,856.65			22,199,856.65												22,199,856.65						22,199,856.65			22,199,856.65	
Regional Office - X		22,199,856.65			22,199,856.65												22,199,856.65						22,199,856.65			22,199,856.65	
Region XII - SOCCSKSARGEN		6,496,807.27			6,496,807.27												6,496,807.27						6,496,807.27			6,496,807.27	
Regional Office - XII		6,496,807.27			6,496,807.27												6,496,807.27						6,496,807.27			6,496,807.27	
Region XIII - CARAGA		3,929,044.94			3,929,044.94												3,929,044.94						3,929,044.94			3,929,044.94	
Regional Office - XIII		3,929,044.94			3,929,044.94												3,929,044.94						3,929,044.94			3,929,044.94	
Advice to Debit Account		110,633,572.70			110,633,572.70		83,362.99			83,362.99		2,771,938.41			2,771,938.41	2,855,301.40	113,488,874.10						113,488,874.10			113,488,874.10	
Department of Social Welfare and Development (DSWD)		110,633,572.70			110,633,572.70		83,362.99			83,362.99		2,771,938.41			2,771,938.41	2,855,301.40	113,488,874.10						113,488,874.10			113,488,874.10	
Office of the Secretary		110,633,572.70			110,633,572.70		83,362.99			83,362.99		2,771,938.41			2,771,938.41	2,855,301.40	113,488,874.10						113,488,874.10			113,488,874.10	
National Capital Region (NCR)		8,909,750.97			8,909,750.97												8,909,750.97						8,909,750.97			8,909,750.97	
Central Office		8,909,750.97			8,909,750.97												8,909,750.97						8,909,750.97			8,909,750.97	
Region I - Ilocos		164,920.30			164,920.30												164,920.30						164,920.30			164,920.30	
Regional Office - I		164,920.30			164,920.30												164,920.30						164,920.30			164,920.30	
Cordillera Administrative Region (CAR)		3,957,214.96			3,957,214.96												3,957,214.96						3,957,214.96			3,957,214.96	
Regional Office - CAR		3,957,214.96			3,957,214.96												3,957,214.96						3,957,214.96			3,957,214.96	
Region IVB - MIMAROPA		487,308.10			487,308.10												487,308.10						487,308.10			487,308.10	
Regional Office - IVB		487,308.10			487,308.10												487,308.10						487,308.10			487,308.10	
Region V - Bicol		32,811,264.48			32,811,264.48							2,771,938.41			2,771,938.41	2,771,938.41	35,583,202.89						35,583,202.89			35,583,202.89	
Regional Office - V		32,811,264.48			32,811,264.48							2,771,938.41			2,771,938.41	2,771,938.41	35,583,202.89						35,583,202.89			35,583,202.89	
Region VII - Central Visayas		9,987,381.09			9,987,381.09												9,987,381.09						9,987,381.09			9,987,381.09	
Regional Office - VII		9,987,381.09			9,987,381.09												9,987,381.09						9,987,381.09			9,987,381.09	
Region VIII - Eastern Visayas		37,592,487.63			37,592,487.63		83,362.99			83,362.99							37,675,850.62						37,675,850.62			37,675,850.62	
Regional Office - VIII		37,592,487.63			37,592,487.63		83,362.99			83,362.99							37,675,850.62						37,675,850.62			37,675,850.62	
Region IX - Zamboanga Peninsula		9,967,454.02			9,967,454.02												9,967,454.02						9,967,454.02			9,967,454.02	
Regional Office - IX		9,967,454.02			9,967,454.02												9,967,454.02						9,967,454.02			9,967,454.02	
Region XIII - CARAGA		6,755,791.15			6,755,791.15												6,755,791.15						6,755,791.15			6,755,791.15	
Regional Office - XIII		6,755,791.15			6,755,791.15												6,755,791.15						6,755,791.15			6,755,791.15	
Notice of Transfer of Allocation (NTA)		22,887,209.09			22,887,209.09		58,081.17			58,081.17						58,081.17	22,945,290.26						22,945,290.26			22,945,290.26	
MDS Checks Issued		10,590,096.27			10,590,096.27		46,483.27			46,483.27							46,483.27	10,636,579.54						10,636,579.54			10,636,579.54
Department of Social Welfare and Development (DSWD)		10,590,096.27			10,590,096.27		46,483.27			46,483.27							46,483.27	10,636,579.54						10,636,579.54			10,636,579.54
Office of the Secretary		10,590,096.27			10,590,096.27		46,483.27			46,483.27							46,483.27	10,636,579.54						10,636,579.54			10,636,579.54
Cordillera Administrative Region (CAR)		1,694.14			1,694.14		46,483.27			46,483.27							46,483.27	48,177.41						48,177.41			48,177.41
Regional Office - CAR		1,694.14			1,694.14		46,483.27			46,483.27							46,483.27	48,177.41						48,177.41			48,177.41
Region III - Central Luzon		5,763,199.94			5,763,199.94												5,763,199.94						5,763,199.94			5,763,199.94	
Regional Office - III		5,763,199.94			5,763,199.94												5,763,199.94						5,763,199.94			5,763,199.94	
Region XI - Davao		4,825,202.19			4,825,202.19												4,825,202.19						4,825,202.19			4,825,202.19	
Regional Office - XI																											

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
Advice to Debit Account		12,297,112.82			12,297,112.82		11,597.90			11,597.90						11,597.90	12,308,710.72					12,308,710.72					12,308,710.72
Department of Social Welfare and Development (DSWD)		12,297,112.82			12,297,112.82		11,597.90			11,597.90						11,597.90	12,308,710.72					12,308,710.72					12,308,710.72
Office of the Secretary		12,297,112.82			12,297,112.82		11,597.90			11,597.90						11,597.90	12,308,710.72					12,308,710.72					12,308,710.72
Cordillera Administrative Region (CAR)		9,771,297.50			9,771,297.50		11,597.90			11,597.90						11,597.90	9,782,895.40					9,782,895.40					9,782,895.40
Regional Office - CAR		9,771,297.50			9,771,297.50		11,597.90			11,597.90						11,597.90	9,782,895.40					9,782,895.40					9,782,895.40
Region XI - Davao		2,525,815.32			2,525,815.32												2,525,815.32					2,525,815.32					2,525,815.32
Regional Office - XI		2,525,815.32			2,525,815.32												2,525,815.32					2,525,815.32					2,525,815.32
Working Fund (NCA issued to BTr)		227,133,424.80			227,133,424.80	24,549,897.12				24,549,897.12	8,014,152.31				8,014,152.31	32,564,049.43	259,697,474.23					259,697,474.23					259,697,474.23
Department of Social Welfare and Development (DSWD)		227,133,424.80			227,133,424.80	24,549,897.12				24,549,897.12	8,014,152.31				8,014,152.31	32,564,049.43	259,697,474.23					259,697,474.23					259,697,474.23
Office of the Secretary		227,133,424.80			227,133,424.80	24,549,897.12				24,549,897.12	8,014,152.31				8,014,152.31	32,564,049.43	259,697,474.23					259,697,474.23					259,697,474.23
National Capital Region (NCR)		1,379,694.77			1,379,694.77	2,909,060.40				2,909,060.40						2,909,060.40	4,288,755.17					4,288,755.17					4,288,755.17
Central Office		1,379,694.77			1,379,694.77	2,909,060.40				2,909,060.40						2,909,060.40	4,288,755.17					4,288,755.17					4,288,755.17
Region III - Central Luzon		469,000			469,000						1,580,945.78				1,580,945.78	1,580,945.78	2,049,945.78					2,049,945.78					2,049,945.78
Regional Office - III		469,000			469,000						1,580,945.78				1,580,945.78	1,580,945.78	2,049,945.78					2,049,945.78					2,049,945.78
Region IVB - MIMAROPA						2,460,866.50				2,460,866.50						2,460,866.50	2,460,866.50					2,460,866.50					2,460,866.50
Regional Office - IVB						2,460,866.50				2,460,866.50						2,460,866.50	2,460,866.50					2,460,866.50					2,460,866.50
Region V - Bicol																											
Regional Office - V																											
Region VI - Western Visayas		8,019,073.66			8,019,073.66	6,433,206.53				6,433,206.53	6,433,206.53				6,433,206.53	12,866,413.06	20,885,486.72					20,885,486.72					20,885,486.72
Regional Office - VI		8,019,073.66			8,019,073.66	6,433,206.53				6,433,206.53	6,433,206.53				6,433,206.53	12,866,413.06	20,885,486.72					20,885,486.72					20,885,486.72
Region VII - Central Visayas		9,137,304.95			9,137,304.95												9,137,304.95					9,137,304.95					9,137,304.95
Regional Office - VII		9,137,304.95			9,137,304.95												9,137,304.95					9,137,304.95					9,137,304.95
Region IX - Zamboanga Peninsula		125,078,610.76			125,078,610.76	4,644,412.55				4,644,412.55						4,644,412.55	129,723,023.31					129,723,023.31					129,723,023.31
Regional Office - IX		125,078,610.76			125,078,610.76	4,644,412.55				4,644,412.55						4,644,412.55	129,723,023.31					129,723,023.31					129,723,023.31
Region X - Northern Mindanao		58,196,282.47			58,196,282.47	6,025,558.31				6,025,558.31						6,025,558.31	64,221,840.78					64,221,840.78					64,221,840.78
Regional Office - X		58,196,282.47			58,196,282.47	6,025,558.31				6,025,558.31						6,025,558.31	64,221,840.78					64,221,840.78					64,221,840.78
Region XI - Davao		6,148,085.60			6,148,085.60												6,148,085.60					6,148,085.60					6,148,085.60
Regional Office - XI		6,148,085.60			6,148,085.60												6,148,085.60					6,148,085.60					6,148,085.60
Region XII - SOCCSKSARGEN		13,462,005.05			13,462,005.05	2,076,792.83				2,076,792.83						2,076,792.83	15,538,797.88					15,538,797.88					15,538,797.88
Regional Office - XII		13,462,005.05			13,462,005.05	2,076,792.83				2,076,792.83						2,076,792.83	15,538,797.88					15,538,797.88					15,538,797.88
Region XIII - CARAGA		5,243,367.54			5,243,367.54												5,243,367.54					5,243,367.54					5,243,367.54
Regional Office - XIII		5,243,367.54			5,243,367.54												5,243,367.54					5,243,367.54					5,243,367.54
Tax Remittance Advices Issued (TRA)		7,150,385.63			7,150,385.63												7,150,385.63					7,150,385.63					7,150,385.63
Department of Social Welfare and Development (DSWD)		7,150,385.63			7,150,385.63												7,150,385.63					7,150,385.63					7,150,385.63
Office of the Secretary		7,150,385.63			7,150,385.63												7,150,385.63					7,150,385.63					7,150,385.63
National Capital Region (NCR)		475,134.83			475,134.83												475,134.83					475,134.83					475,134.83
Central Office		475,134.83			475,134.83												475,134.83					475,134.83					475,134.83
Region I - Ilocos		322,608.74			322,608.74												322,608.74					322,608.74					322,608.74
Regional Office - I		322,608.74			322,608.74												322,608.74					322,608.74					322,608.74
Cordillera Administrative Region (CAR)		333,498.49			333,498.49												333,498.49					333,498.49					333,498.49
Regional Office - CAR		333,498.49			333,498.49												333,498.49					333,498.49					333,498.49
Region III - Central Luzon		207,265.12			207,265.12												207,265.12					207,265.12					207,265.12
Regional Office - III		207,265.12			207,265.12												207,265.12					207,265.12					207,265.12
Region IVA - CALABARZON		667,947.45			667,947.45												667,947.45					667,947.45					667,947.45
Regional Office - IVA		667,947.45			667,947.45												667,947.45					667,947.45					667,947.45
Region IVB - MIMAROPA		786,961.78			786,961.78												786,961.78					786,961.78					786,961.78
Regional Office - IVB		786,961.78			786,961.78																						

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
Department of Social Welfare and Development (DSWD)		43,065			43,065																						
Office of the Secretary		43,065			43,065																						
Cordillera Administrative Region (CAR)		43,065			43,065																						
Regional Office - CAR		43,065			43,065																						
Grand Total		483,275,418.55			483,275,418.55	24,744,880.43				24,744,880.43	10,912,400.32				10,912,400.32	35,657,280.75	518,932,699.30							518,932,699.30		518,932,699.30	
Summary																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,195,266,955.11	85,070,724.81	3,280,339,679.92
Working Fund	10,142,395,083.01	367,051,810.95	10,509,446,893.96
TRA	67,726,465.46	7,150,385.63	74,876,871.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	16,881,558.24	249,396.05	17,130,954.29
Less: Notice of Transfer Allocations (NTA)* issued	3,749,253,794.86	583,113,230.15	4,332,367,025.01
Total Disbursements Authorities Available	9,673,018,266.96	-123,590,912.71	9,549,427,374.25
Less:			
Lapsed NCA	332,947,539.91	3,378,707.71	336,326,247.62
Disbursements	4,898,443,497.57	518,932,699.30	5,417,376,196.87
Balance of Disbursements Authorities as of to date	4,441,627,249.48	-645,902,319.72	3,795,724,929.76
Total Disbursements Program	5,716,123,000.00	471,556,829.00	6,187,679,829.00
Less: * Actual Disbursements	4,898,443,497.57	518,932,699.30	5,417,376,196.87
(Over)/Under spending-	817,679,502.43	-47,375,870.30	770,303,632.13

Certified Correct.

Approved By:

DOLORES G. BUMANLAG
Agency OIC-Chief Accountant

ROLAND G. JOSELITO B. BAUTISTA
Secretary, DSWD

Date:

Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK S				
						PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)		3,444,913.26			3,444,913.26												3,444,913.26	167,579.11		167,579.11				3,612,492.37			3,612,492.37				
MDS Checks Issued		978,447.86			978,447.86												978,447.86							978,447.86			978,447.86				
Department of Social Welfare and Development (DSWD)		978,447.86			978,447.86												978,447.86							978,447.86			978,447.86				
Office of the Secretary		978,447.86			978,447.86												978,447.86							978,447.86			978,447.86				
Region IVA - CALABARZON		142,653.96			142,653.96												142,653.96							142,653.96			142,653.96				
Regional Office - IVA		142,653.96			142,653.96												142,653.96							142,653.96			142,653.96				
Region VI - Western Visayas		835,793.90			835,793.90												835,793.90							835,793.90			835,793.90				
Regional Office - VI		835,793.90			835,793.90												835,793.90							835,793.90			835,793.90				
Advice to Debit Account		2,466,465.40			2,466,465.40												2,466,465.40	167,579.11		167,579.11				2,634,044.51			2,634,044.51				
Department of Social Welfare and Development (DSWD)		2,466,465.40			2,466,465.40												2,466,465.40	167,579.11		167,579.11				2,634,044.51			2,634,044.51				
Office of the Secretary		2,466,465.40			2,466,465.40												2,466,465.40	167,579.11		167,579.11				2,634,044.51			2,634,044.51				
National Capital Region (NCR)		2,286,465.40			2,286,465.40												2,286,465.40							2,286,465.40			2,286,465.40				
Central Office		2,286,465.40			2,286,465.40												2,286,465.40							2,286,465.40			2,286,465.40				
Region V - Bicol																		167,579.11		167,579.11				167,579.11			167,579.11				
Regional Office - V																		167,579.11		167,579.11				167,579.11			167,579.11				
Region VIII - Eastern Visayas		180,000			180,000												180,000							180,000			180,000				
Regional Office - VIII		180,000			180,000												180,000							180,000			180,000				
Notice of Transfer of Allocation (NTA)		839,616			839,616												839,616							839,616			839,616				
Advice to Debit Account		839,616			839,616												839,616							839,616			839,616				
Department of Social Welfare and Development (DSWD)		839,616			839,616												839,616							839,616			839,616				
Office of the Secretary		839,616			839,616												839,616							839,616			839,616				
Region III - Central Luzon		839,616			839,616												839,616							839,616			839,616				
Regional Office - III		839,616			839,616												839,616							839,616			839,616				
Tax Remittance Advices Issued (TRA)		151,163.80			151,163.80												151,163.80							151,163.80			151,163.80				
Department of Social Welfare and Development (DSWD)		151,163.80			151,163.80												151,163.80							151,163.80			151,163.80				
Office of the Secretary		151,163.80			151,163.80												151,163.80							151,163.80			151,163.80				
National Capital Region (NCR)		109,058.95			109,058.95												109,058.95							109,058.95			109,058.95				
Central Office		109,058.95			109,058.95												109,058.95							109,058.95			109,058.95				
Region IVA - CALABARZON		7,180			7,180												7,180							7,180			7,180				
Regional Office - IVA		7,180			7,180												7,180							7,180			7,180				
Region VI - Western Visayas		34,924.85			34,924.85												34,924.85							34,924.85			34,924.85				
Regional Office - VI		34,924.85			34,924.85												34,924.85							34,924.85			34,924.85				
Grand Total		4,435,693.06			4,435,693.06												4,435,693.06	167,579.11		167,579.11				4,603,272.17			4,603,272.17				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	248,906,716.00	1,329,963.84	250,236,679.84
Working Fund	125,677,495.54		125,677,495.54
TRA	358,926.37	151,163.80	510,090.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	24,132,723.99	1,041,480.00	25,174,203.99
Total Disbursements Authorities Available	350,810,413.92	439,647.64	351,250,061.56
Less:			
Lapsed NCA	131,644,405.58	94,659,616.37	226,304,021.95
Disbursements	40,970,559.23	4,603,272.17	45,573,831.40
Balance of Disbursements Authorities as of to date	178,195,449.11	(98,823,240.90)	79,372,208.21
Total Disbursements Program	220,992,740.00	25,516,000.00	246,508,740.00
Less: * Actual Disbursements	40,970,559.23	4,603,272.17	45,573,831.40
(Over)/Under spending~	180,022,180.77	20,912,727.83	200,934,908.60

Certified Correct:

Approved By:

DOLORES G. BUMANLAG

Agency OIC-Chief Accountant

Date:

ROLANDO JOSE LITO D. BAUTISTA

Secretary, DSWD

Date:

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