

2018  
Fourth Quarter  
Department : DSWD  
Agency : DSWD  
Operating Unit : Field Office 10  
Organization Code (UA) : \_\_\_\_\_  
Funding Source Code (as clustered): Cluster I Fund 101  
with LP data

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE/(Continuing)						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
With Otr																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	961,913.43	168,967,548.86	-	-	169,929,462.29	-	52,894,593.21	-	-	52,894,593.21	-	-	-	-	-	52,894,593.21	-	-	-	-	-	961,913.43	221,862,142.07	-	-	222,824,055.50	-	
Advice to Debit Account	143,552,741.12	544,252,439.49	11,368,882.05	18,367,248.98	717,541,311.64	-	16,919,331.78	-	-	16,919,331.78	-	-	-	-	-	16,919,331.78	-	-	-	-	143,552,741.12	561,171,771.27	11,368,882.05	18,367,248.98	734,460,643.42	-		
LP Check Issued SWDRP																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	3,586,474.08	3,126,757.52	598,362.23	1,076,123.56	8,387,717.39	-	578,812.59	-	-	578,812.59	-	-	-	-	-	578,812.59	-	-	-	-	3,586,474.08	3,705,570.11	598,362.23	1,076,123.56	8,966,529.98	-		
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>148,101,128.63</b>	<b>716,346,745.87</b>	<b>11,967,244.28</b>	<b>19,443,372.54</b>	<b>895,858,491.32</b>	<b>-</b>	<b>70,392,737.58</b>	<b>-</b>	<b>-</b>	<b>70,392,737.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,392,737.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,101,128.63</b>	<b>786,739,483.45</b>	<b>11,967,244.28</b>	<b>19,443,372.54</b>	<b>966,251,228.90</b>	<b>-</b>		

SUMMARY:	October	November	December	As of Date
Total Disbursement Authorities Received				
NCA/NTA	863,911,924.58	885,080.00	213,151,722.75	1,077,948,727.33
TRA	2,200,070.46	2,071,145.70	4,695,313.82	8,966,529.98
CDC				
NCAA				
Others (CDT, BTr docs Stamp etc.)				
Less: NTA Issued				
Total Disbursement Authorities as of to date	866,111,995.04	2,956,225.70	217,847,036.57	1,083,958,031.61
Less: Lapsed NCA				
Disbursements	381,572,399.68	175,064,805.19	400,647,494.05	957,284,698.92
Balance of Disbursements Authorities as of to date	484,539,595.36	(172,108,579.49)	(303,464,485.89)	8,966,529.98

Prepared by:

Marilet P. Amilao  
Administrative Assistant II  
Date: \_\_\_\_\_

Certified Correct:

Hanilyn A. Tiago, CPA  
Accountant III  
Date: \_\_\_\_\_

Approved By:

NESTOR B. RAMOS  
Regional Director  
Date: \_\_\_\_\_

0.00