

SUMMARY LIST OF CHECKS ISSUED AND CANCELLED

GOVERNMENT AGENCY: DSWD - NCR
FUND CODE: MDS 101

GOVERNMENT SERVICING BANK:
MDS ACCOUNT NO.

| PARTICULARS (1) | | | CURRENT APPROPRIATIONS (2) | | TOTAL |
|------------------------|-------------|-------------------|----------------------------|---------------|---------------|
| DATE SEPTEMBER 2018 | ACIC NO. | | PS | MOOE | (7) |
| | | | | | - |
| 1 | 3-Sep-2018 | 09-03-156 ada f | | 270,357.63 | 270,357.63 |
| 2 | 4-Sep-2018 | 09-04-157 ada f | 113,350.00 | 1,638,515.90 | 1,751,865.90 |
| 3 | 5-Sep-2018 | 09-05-158 ada f | | 6,048,283.91 | 6,048,283.91 |
| 4 | 5-Sep-2018 | 09-05-217 ada p | 6,048.81 | 4,027,537.14 | 4,033,585.95 |
| 5 | 5-Sep-2018 | 09-05-217 ada p | | 122,894.30 | 122,894.30 |
| 6 | 5-Sep-2018 | 09-05-217 ada p | 18,257.13 | 77,019.56 | 95,276.69 |
| 7 | 5-Sep-2018 | 09-05-158 check f | | 5,109,034.20 | 5,109,034.20 |
| 8 | 5-Sep-2018 | 09-05-158 check f | | 2,000,000.00 | 2,000,000.00 |
| 9 | 6-Sep-2018 | 09-06-159 ada f | 33,722.51 | 9,385,579.95 | 9,419,302.46 |
| 10 | 6-Sep-2018 | 09-06-218 ada p | 27,975.98 | 19,000.66 | 46,976.64 |
| 11 | 6-Sep-2018 | 09-06-159 ada f | | 482,651.38 | 482,651.38 |
| 12 | 6-Sep-2018 | 09-06-159 check f | | 32,446,918.47 | 32,446,918.47 |
| 13 | 7-Sep-2018 | 09-07-160 check f | | 6,456,000.00 | 6,456,000.00 |
| 14 | 7-Sep-2018 | 09-07-160 ada f | 35,446.25 | 2,546,354.33 | 2,581,800.58 |
| 15 | 10-Sep-2018 | 09-10-161 ada f | 1,421.42 | 1,389,686.71 | 1,391,108.13 |
| 16 | 7-Sep-2018 | 09-07-161 ada p | 30,830.83 | 85,419.82 | 116,250.65 |
| 17 | 10-Sep-2018 | 09-10-161 ada f | | 27,915.00 | 27,915.00 |
| 18 | 10-Sep-2018 | 09-10-220 ada p | | 97,560.35 | 97,560.35 |
| 19 | 10-Sep-2018 | 09-10-161 check f | | 53,589.01 | 53,589.01 |
| 20 | 11-Sep-2018 | 09-11-162 check f | | 20,957,646.00 | 20,957,646.00 |
| 21 | 11-Sep-2018 | 09-11-221 ada p | 4,213,290.00 | | 4,213,290.00 |
| 22 | 11-Sep-2018 | 09-11-162 ada f | 3,976,621.00 | 1,273,340.91 | 5,249,961.91 |
| 23 | 12-Sep-2018 | 09-12-163 ada f | 107,500.00 | 1,724,620.92 | 1,832,120.92 |
| 24 | 12-Sep-2018 | 09-12-163 ada f | | 3,000,000.00 | 3,000,000.00 |
| 25 | 12-Sep-2018 | 09-12-222 ada p | | 47,994.00 | 47,994.00 |
| 26 | 12-Sep-2018 | 09-10-220 ada p | | 9,266.97 | 9,266.97 |
| 27 | 13-Sep-2018 | 09-13-164 check f | 1,083,387.30 | 11,644,214.51 | 12,727,601.81 |
| 28 | 13-Sep-2018 | 09-13-164 ada f | 4,789.18 | 1,671,956.61 | 1,676,745.79 |
| 29 | 14-Sep-2018 | 09-14-165 check f | | 6,790,750.00 | 6,790,750.00 |
| 30 | 14-Sep-2018 | 09-14-165 ada f | 262,798.06 | 2,270,447.90 | 2,533,245.96 |
| 31 | 14-Sep-2018 | 09-14-223 ada p | 151,519.72 | 83,096.45 | 234,616.17 |
| 32 | 14-Sep-2018 | 09-14-223 check p | | 552,576.00 | 552,576.00 |
| 33 | 17-Sep-2018 | 09-17-166 check f | | 11,037,963.93 | 11,037,963.93 |
| 34 | 17-Sep-2018 | 09-17-166 ada f | 2,482.27 | 1,604,465.42 | 1,606,947.69 |
| 35 | 18-Sep-2018 | 09-18-167 check f | | 6,079,533.88 | 6,079,533.88 |
| 36 | 18-Sep-2018 | 09-18-167 check f | | 3,418,237.42 | 3,418,237.42 |
| 37 | 18-Sep-2018 | 09-18-224 ada f | | 195,110.94 | 195,110.94 |
| 38 | 19-Sep-2018 | 09-19-168 check f | | 20,883,749.91 | 20,883,749.91 |
| 39 | 19-Sep-2018 | 09-19-168 check f | | 48,889.00 | 48,889.00 |
| 40 | 19-Sep-2018 | 09-19-225 ada p | 29,312.03 | 3,879,028.54 | 3,908,340.57 |
| 41 | 19-Sep-2018 | 09-19-168 ada f | | 2,220,058.69 | 2,220,058.69 |
| 42 | 20-Sep-2018 | 09-20-169 ada f | | 8,477,713.64 | 8,477,713.64 |
| 43 | 20-Sep-2018 | 09-20-226 check p | | 179,566.00 | 179,566.00 |
| 44 | 20-Sep-2018 | 09-20-226 ada p | | 233,937.00 | 233,937.00 |
| 45 | 20-Sep-2018 | 09-20-169 check f | | 4,800,000.00 | 4,800,000.00 |

| DATE SEPTEMBER 2018 | | ACIC NO. | CURRENT APPROPRIATIONS (2) | | TOTAL |
|------------------------|-------------|-------------------|----------------------------|-----------------------|-----------------------|
| | | | PS | MOOE | (7) |
| 46 | 21-Sep-2018 | 09-21-170 check f | | 11,473,932.24 | 11,473,932.24 |
| 47 | 21-Sep-2018 | 09-21-170 ada f | 15,606.79 | 3,006,320.86 | 3,021,927.65 |
| 48 | 21-Sep-2018 | 09-21-170 ada f | | 2,151,884.22 | 2,151,884.22 |
| 49 | 21-Sep-2018 | 09-21-227 ada p | | 359,293.26 | 359,293.26 |
| 50 | 19-Sep-2018 | 09-19-225 ada p | 176,197.98 | | 176,197.98 |
| 51 | 24-Sep-2018 | 09-24-171 check f | | 4,000.00 | 4,000.00 |
| 52 | 24-Sep-2018 | 09-24-171 ada f | | 7,594,108.71 | 7,594,108.71 |
| 53 | 25-Sep-2018 | 09-25-172 check f | | 108,997.38 | 108,997.38 |
| 54 | 25-Sep-2018 | 09-25-172 ada f | 1,722.79 | 2,706,505.05 | 2,708,227.84 |
| 55 | 25-Sep-2018 | 09-25-228 check p | 293,304.62 | 18,000.00 | 311,304.62 |
| 56 | 25-Sep-2018 | 09-25-228 ada p | 4,226,342.36 | 1,050.00 | 4,227,392.36 |
| 57 | 26-Sep-2018 | 09-26-173 check f | | 10,257,250.75 | 10,257,250.75 |
| 58 | 26-Sep-2018 | 09-26-229 check p | 3,734,999.56 | | 3,734,999.56 |
| 59 | 26-Sep-2018 | 09-26-229 ada p | (1,049.50) | 1,050.00 | 0.50 |
| 60 | 26-Sep-2018 | 09-26-173 ada f | 75,806.06 | 10,465,576.69 | 10,541,382.75 |
| 61 | 27-Sep-2018 | 09-27-174 check f | 3,769,237.43 | 140,625.00 | 3,909,862.43 |
| 62 | 27-Sep-2018 | 09-27-230 check p | | 7,260.00 | 7,260.00 |
| 63 | 27-Sep-2018 | 09-27-174 ada f | | 143,133.63 | 143,133.63 |
| 64 | 28-Sep-2018 | 09-28-175 check f | | 56,268,396.29 | 56,268,396.29 |
| 65 | 28-Sep-2018 | 09-28-175 ada f | | (75,000.00) | (75,000.00) |
| 66 | 28-Sep-2018 | 09-28-175 check f | | 300,000.00 | 300,000.00 |
| | | | | | - |
| | | | | | - |
| TOTAL: | | | 22,390,920.58 | 290,300,867.04 | 312,691,787.62 |
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Prepared by:

Verified by:

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Administrative Officer V

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OIC - Accounting Section