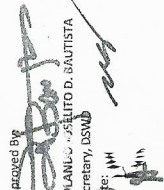


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

Operating Unit: ALL Report Status: SUBMITTED													
Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund													
PRIOR YEAR'S BUDGET													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	Sub-Total	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
Notice of Cash Allocation (NCA)	120,804,377.44	7,486,708,065.07	159,961.00	-	7,607,672,403.51	24,974.67	56,156,045.90	15,385,041.11	19,401,548.89	90,967,610.37	-	-	
MDR Checks Issued	253,554,181.55	15,774,759,717.73	-	-	15,969,690,302.11	151,873.82	108,897,989.39	946,452.53	20,242,900.62	130,239,160.56	-	-	
Advice to Debit Account	-	-	-	1,376,407.83	-	-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	
MDR Checks Issued	41,334,677.00	772,154,970.41	-	-	813,899,647.41	-	-	-	-	-	-	-	
Advice to Debit Account	48,870,406.56	163,890,188.34	-	-	212,710,664.90	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	17,949,895.90	36,576,646.75	8,419.00	-	54,950,644.30	2,211.00	2,189,231.10	846,459.85	3,995,064.01	6,972,995.96	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total	482,463,538.45	74,174,882,654.00	188,380.00	1,376,407.83	74,174,882,654.00	179,009.49	172,769,562.61	17,171,453.49	57,300,385.14	247,416,910.73	148,804,168.50	10,612,571.06	

Summary													
PARTICULARS		PREVIOUS REPORT	CURRENT MONTH	AS OF DATE									
GRD Disbursements - All Authorities		-	-	-									
NCA		94,519,245,715.74	5,888,715,103.17	100,437,960,828.91									
Working Fund		-	-	-									
TRA		349,659,534.67	84,552,265.23	414,211,800.90									
CDC		-	-	-									
NCAA		-	-	-									
Others (CDT, BTR, Docs Stamp, etc.)		-	-	-									
NTA - Notice of Transfer Allocation		7,295,744,508.63	1,032,470,521.17	8,998,905,029.80									
MDR Disbursements - All Authorities		86,902,160,811.78	4,951,106,788.23	91,853,267,600.01									
Lapsed NCA		2,820,913,556.51	2,275,991,864.83	5,096,905,421.34									
Disbursements		61,686,161,512.86	25,070,200,665.82	86,756,362,178.68									
Balance of Disbursements Authorities		-	-	-									
as of to date		22,395,085,742.41	122,395,085,742.41	0.00									
Total Disbursements Program		87,245,381,000.00	4,035,902,000.00	91,281,283,000.00									
Less: * Actual Disbursements		61,686,161,512.86	25,070,200,665.82	86,756,362,178.67									
(Over/Under spending)		25,559,219,487.14	(21,034,298,665.82)	4,524,920,821.33									

Certified Correct: 
John S. Sifias
Agency OIC, Chief Accountant
Date: 10/1/2019

Approved By: 
Rolando S. Sautista
Secretary, DSWD
Date: 10/1/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

Department: Department of Social Welfare and Development (DSWD)															Operating Unit: ALL															Report Status: SUBMITTED															Agency: Office of the Secretary															Fund Cluster: 02 - Foreign Assisted Project															PRIORITY YEAR'S BUDGET															CURRENT YEAR'S ACCOUNTS PAYABLE															PRIOR YEAR'S ACCOUNTS PAYABLE															CURRENT YEAR'S BUDGET															GRAND TOTAL															REMARKS															28															26															25															24															23															22=(19+20)															21															20															19															18=(6+17)															17=(11+16)															16=(12+13+14+15)															15															14															13															12															11=(7+8+9+10)															10															9															8															7															6=(2+3+4+5)															5															4															3															2															1															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														
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Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,388,175,210.78	42,256,245.24	2,430,431,456.02
Working Fund	4,637,425,344.24	134,663,318.05	4,772,112,662.29
TRA	27,678,503.35	4,222,443.28	31,900,946.63
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)	2,665,009.35	696,621.05	3,361,630.40
Less: Notice of Transfer Allocations (NTA) Issued	1,784,859,381.18	84,520,236.67	1,869,379,617.85
Total Disbursements Authorities Available	5,271,088,636.55	97,338,390.95	5,368,427,027.50
Less:			
Lapsed NCA	205,843,699.22	152,586,506.09	358,430,205.31
Disbursements	5,065,244,937.33	295,272,911.58	5,360,517,848.91
Balance of Disbursements Authorities as of date	1,973,504,698.12	(350,521,026.72)	1,622,983,671.40
Total Disbursements Program	2,499,295,544.00	138,873,000.00	2,638,168,544.00
Less: Actual Disbursements	3,091,740,289.21	295,272,911.58	3,387,013,200.79
(Over)/Under spending-	(592,444,745.21)	(156,399,911.58)	(748,844,656.79)

Certified Correct: 
JOAN V. BINAS
Agency OIC, Chief Accountant
Date: 
Approved By: 
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: 

Department, Department of Social Welfare and Development (DSWD)
Organization Code (UACS):

	Agency: Office of the Secretary
	Fund Cluster: 01 - Regular Agency Fund

10

ROLANDO CÉSAR D. BAUTISTA
Secretary, DSWD
Date: _____