

[illegible]


	(1)	(2)	(3)	(4)
	Previous report	This Month	As of Date	
Net Disbursement Authorities Received	8,106,422,560.97	26,516,649,708.90	33,273,417,606.83	
NCA	6,346,618,100.00	21,693,117,742.00	27,990,056,932.00	
NFA	1,677,038,575.43	3,485,067,164.56	5,128,150,737.99	
Working Fund	-	-	-	
TRA	-	77,719,802.34	1,65,466,596.84	
CDC	-	-	-	
NCA	-	-	-	
Less: Volts of Transfer of Advances (NFA) Issued	1,072,038,575.43	3,485,067,164.56	5,128,150,737.99	
Less: Disbursement Authorities Available	6,634,938,907.49	21,709,072,544.34	28,145,466,531.84	
Less	-	-	-	
Less: Liquid Disbursements	-	1,883,180,383.59	1,883,180,383.59	
Less: Other Non-Liquid Disbursements	-	21,300,565,753.38	26,657,907,462.80	
Disbursements offset through outright deduction from claims	-	-	-	
Overpayment of expenditure & personnel benefit	-	-	-	
Reimbursement for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Other (less: TFE, RT, Dec Stamp, etc)	-	-	-	
Adjust: Adjustments (e.g. cancelled/issued checks)	-	-	-	
Balance of Disbursement Authorities as at date	1,745,997,788.07	(6,821,314.55)	(5,821,314.55)	
Total Disbursements Program	7,355,754,000.00	20,201,830,800.00	27,515,982,000.00	(0.00)
Less: Actual Disbursements	4,958,341,709.42	21,300,764,438.83	26,542,086,148.75	
Less: Actual Disbursements	2,377,012,390.42	(1,001,916,838.83)	(1,775,095,851.75)	

Certified Correct:

JUBIE LEAH MAES, COLLEGE

Agency Chief Accountant

Date:

Approved by: 
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWA
Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - ALL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project										Report Status: SUBMITTED																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
PARTICULARS										CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
										PS					MOOE					PS					MOOE					PS					MOOE					CO					REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
										Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp					Fin. Exp									

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: Department of Social Welfare and Development (DSWD)									
Organization Code (OACS):									
Agency: Office of the Secretary									
Fund Cluster: 04- Foreign Assisted Project GRANTS									
Operating Unit: Regional Office - ALL									
Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
				TOTAL				TOTAL	
CASH DISBURSEMENTS	-	5,440,872.37	-	-	198,014.05	-	-	198,014.05	5,638,886.42
Notice of Cash Allocation (NCA)	-	4,712,083.37	-	-	198,014.05	-	-	198,014.05	4,910,077.42
MOS Checks Issued	-	1,103,796.71	-	-	190,531.05	-	-	190,531.05	1,294,327.76
Advice to Debit Account	-	3,608,266.66	-	-	7,483.00	-	-	7,483.00	3,615,749.66
Notice of Transfer Allocations (NTA)	-	728,809.00	-	-	-	-	-	-	728,809.00
MOS Checks Issued	-	728,809.00	-	-	-	-	-	-	728,809.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-
Working Fund for PAFs	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	5,440,872.37	-	-	198,014.05	-	-	198,014.05	5,638,886.42
NON-CASH DISBURSEMENTS	-	163,526.16	-	-	-	-	-	-	163,526.16
Tax Reimburse Advice Issued (TRA)	-	163,526.16	-	-	-	-	-	-	163,526.16
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-
Others (TFR, BTD, Documentary Stamp Tax, etc.)	-	163,526.16	-	-	-	-	-	-	163,526.16
TOTAL NON-CASH DISBURSEMENTS	-	163,526.16	-	-	-	-	-	-	163,526.16
GRAND TOTAL	-	5,604,398.53	-	-	198,014.05	-	-	198,014.05	5,802,412.58

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,617,537.45	22,699,130.66	40,116,668.11
NCA	17,311,000.00	21,112,000.00	38,423,000.00
NTA	-	1,223,604.50	1,223,604.50
Working Fund	-	-	-
TRA	306,537.45	163,526.16	470,063.61
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	1,223,604.50	1,223,604.50
Total Disbursement Authorities Available	17,617,537.45	21,275,526.16	38,893,063.61
Less	-	-	-
Lapsed NCA	-	31,434,559.33	31,434,559.33
Disbursements	1,656,091.70	5,802,412.58	7,458,504.28
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFR, BTD, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	15,961,445.75	(15,961,445.75)	39,213,441.00
Total Disbursements Program	18,211,440.00	21,002,001.00	39,213,441.00
Less: *Actual Disbursements	1,656,091.70	5,802,412.58	7,458,504.28
(Over)/Under spending	16,555,348.30	15,199,588.42	31,754,396.72

Certified Correct:

Approved By:

JUBIE LEAH MAE S. COLES
Agency Chief Accountant

ROLANDO JOSELYNTO D. BAUTISTA
Secretary, DSWD