MONTHLY REPORT OF DISBURSEMENTS For the month of March 2020

cobamineter pelocutette of social Metals and Describingte (posso)	clir (passo)									Agency: Office of the secretary	erary						/	Operating Unit: Regional Office - ALL	onal Office - ALL			
Organization Code (UACS):										Fund Cluster: 01 - Regular Agency Fund	Agency Fund							Report Status: SUBMITTED	ITTED			
										PRIOR YEA	PRIOR YEAR'S BUDGET											
		CURRE	CURRENT YEAR BUDGET				PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE			cı	RRENT YEAR	CURRENT YEAR'S ACCOUNTS PAYABLE	3E		/			GRAND TOTAL		
,																	_					
PARTICULARS	PS	MOOE	Fin, Exp	8	TOTAL	PS	MOOE	Fln. Exp	8	Sub-Total	3	MOOE	Fin. Exp	8	Sub-Total	TOTAL	SUB-TOTAL	я	Moor	Fin. Exp	8	TOTAL REMA
CASH DISBURSEMENTS	552,042,043.09	2,394,856,132.08	744,876.00	1,900,554.79	2,949,543,605.96	24,239,558.55	17,803,303,312.54	10,897,198.15	78,868,008.26	17,917,308,077.50	9,382,392.47	8.73		14,976,186.37	364,974,267.57	18,282,282,345.07	21.231.825.951.03	585,663,994,11	20.538.775.133.35	11.642.074.15	95,744,749,42	951.63
Notice of Cash Allocation (NCA)	468,649,376.61	2,205,464,802.79	744,876.00	1,900,554.79	2,676,759,610.19	22,087,905.38	17,357,185,833.96	10,897,198.15	59,595,958.69	17,449,766,896.18	9,844,865.33	269,589,355.39		14,976,186.37	294,410,407.09	17,744,177,303.27	20,420,936,913,46	500,582,147,32	19.832.239.992.14	11.642.074.15	76.472.699.85	20.420.936.913.66
MDS Checks Issued	125,798,347.36	1,892,556,682.07	744,876.00		2,019,099,905.43	2,845,246.43	1,226,986,870.14	10,897,198.15	36,480,239.49	1,277,209,554.21	554,381.53	134,455,048.28		206,965.00	135,216,394.81	1,412,425,949.02	3,431,525,854.45	129,197,975.32	3,253,998,600,49	11,642,074,15	36.687,204.49	3,431,525,854,45
Advice to Debit Account	342,851,029.25	312,908,120.72		1,900,554.79	657,659,704.76	19,242,658.95	16,130,198,963.82		23,115,719.20	16,172,557,341.97	9,290,483.80	135,134,307.11		14,769,221.37	159,194,012.28	16,331,751,354.25	16,989,411,059.01	371,384,172.00	16,578,241,391,65		39.785.495.36	16,989,411,059,11
Notice of Transfer Allocations (NTA)	83,392,666.48	189,391,329.29			272,783,995,77	2,151,653.17	446,117,478.58		19,272,049.57	467,541,181.32	(462,472.86)	71,026,333.34	,		70,563,860.48	538,105,041.80	810,889,037.57	85,081,846,79	706,535,141,21		19.272.049.57	810.889.037.57
MDS Checks Issued	52,391,939.50	164,784,177.39			217,176,116,89	1,171,086.57	362,266,145.26		9,204,829.08	372,642,060.91		66,355,476.13			66,355,476.13	438,997,537.04	656,173,653.93	53,563,026.07	593,405,798,78		9.204.829.08	656.173.653.13
Advice to Debit Account	31,000,726.98	24,607,151.90			55,607,878.88	980,566.60	83,851,333.32		10,067,220.49	94,899,120.41	(462,472.86)	4,670,857.21			4,208,384.35	99,107,504.76	154,715,383,64	31,518,820,72	113,129,342,43		10.067.220.49	154.715.383.44
Working Fund for FAPs																						
Cash Disbursement Ceiling (CDC)																						
TOTAL CASH DISBURSEMENTS	552,042,043.09	2,394,856,132.08	744,876.00	1,900,554.79	2,949,543,605.96	24,239,558.55	17,803,303,312.54	10,897,198.15	78,868,008.26	17,917,308,077.50	9,382,392.47	340,615,688.73		14,976,186.37	364,974,267.57	18,282,282,345.07	21,231,825,951.03	585,663,994.11	20,538,775,133.35	11,642,074.15	95,744,749.42	21,231,825,951,13
NON-CASH DISBURSEMENTS	21,525,185.84	9,071,230.68	39,204.00	2,037.04	30,637,657.56	140,350.21	39,235,681.57	573,536.75	4,258,467.53	44,208,036.06	1,513,921.20	1,368,472.53		11,715.00	2,894,108.73	47,102,144.79	77,739,802.34	23,179,457.25	49,675,384,77	612,740.75	4.272,219.57	77.739.802.14
Tax Remittance Advices Issued (TRA)	21,525,185.84	9,071,230.68	39,204.00	2,037.04	30,637,657.56	140,350.21	39,235,681.57	573,536.75	4,258,467.53	44,208,036.06	1,513,921.20	1,368,472.53		11,715.00	2,894,108.73	47,102,144.79	77,739,802.34	23,179,457.25	49,675,384,77	612,740.75		77.739.802.34
Non-Cash Availment Authority (NCAA)																						
Disbursements effected through outright deductions													-							1		
from claims (please specify)																						
Overpayment of expenses(e.g. personnel benefits)															-							
Restitution for loss of government property												,										
Liquidated damages and similar claims																						
Others(TEF, BTr-Documentary Stamp Tax, etc.)																						
TOTAL NON-CASH DISBURSEMENTS	21,525,185.84	9,071,230.68	39,204,00	2,037.04	30,637,657.56	140,350.21	39,235,681.57	573,536.75	4,258,467.53	44,208,036.06	1,513,921.20	1,368,472.53		11,715.00	2,894,108.73	47,102,144.79	77,739,802.34	23,179,457.25	49,675,384.77	612,740.75	4,272,219.57	77,739,802.14
GRAND TOTAL	573,567,228.93	2,403,927,362.76	784,080.00	1,902,591.83	2,980,181,263,52	24,379,908.76	17,842,538,994.11	11,470,734.90	83,126,475.79	17,961,516,113.56	10,896,313.67	341,984,161.26		14,987,901.37	367,868,376.30	18,329,384,489.86	21,309,565,753.38	608,843,451.36	20,588,450,518.13	12,254,814.90	12,254,814.90 100,016,968.99	21,309,565,753.38

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,	Date:	ROLANDO JOSELITO D. BAUTISTA	NY V	
-	h	D. BAUTISTA	200	

Overpyment of expensele, is, personnal benefits)
Resthukten for loss of government property
Liquidated damages and similar claims
Others (e.g. Tife, Bift, Dos Stamp, etc.)
Add/uses Adjartment (e.g. cancelgication directs)
Balance of Distursement Authorities as at date
Total Disbursements Program
Less: Advail Disbursements
Less: Advail Distursements

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 (1,101,296,488,83)
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Disbursements
Less: Other Non-Cash Disbursements
Disbursements effected through outright deductions

4,958,341,709.42 21,309,565,753.38 (5,821,314.55)

1,883,180,383.59 26,267,907,462.80 (5,821,314.55)

1,572,083,573.43 3,456,067,164.56 6,434,338,987.49 21,710,927,544.34

5,128,150,737.99 28,145,266,531.84

87,520,797.49

77,739,802.34

Previous Report This Month (2) (3) 8.106.022.560.92 (25.165.94.708.90 6.346.818,190.00 21,633,187,742.00 1,677,083,573,483 3,485,067,164,56

As of Date (4) 33,273,417,269.83 27,980,005,932.00 5,128,150,737.99 165,260,599.84

Agency: Office of the Secretary

For the month of March 2	MONTHLY REPORT OF DISE
March 2020	DISBURSEMENTS

Department: Department of Social Welfare and Development (DSWD)	nt (DSWD)									Agency: Office of the Secretary	the Secretary							Operating	Operating Unit: Regional Office - ALL	ffice - ALL	Andrew Protessive States	
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project	- Foreign Assist	ted Project				/		Report St	Report Status: SUBMITTED			
										q	PRIOR YEAR'S BUDGET	IDGET										
		CUR	CURRENT YEAR BUDGET				PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	S PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE	ACCOUNTS PAY	ABLE					GRAND TOTAL		
PARTICULARS	S	MODE	Fin. Exp	60	TOTAL	PS	MODE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	Fin. Exp	8	TOTAL REMARKS
CASH DISBURSEMENTS		42,813,634.79		-	42,813,634.79	,	46,820,047.93			46,820,047.93		22,847,802.03			22,847,802.03	69,	1	.75	112,481,484.75	-	- 13	112,481,484.75
Notice of Cash Allocation (NCA)		9,334,183.82			9,334,183.82		2,543,016.73			2,543,016.73		_				- 2,543,016.73		.55	11,877,200.55	55 .	1.	11,877,200.55
MDS Checks Issued		7,365,226.82			7,365,226.82		1,402,443.15			1,402,443.15						- 1,402,443.15		.97 -	8,767,669.97	97 -		8,767,669.97
Advice to Debit Account		1,968,957.00			1,968,957.00		1,140,573.58			1,140,573.58						- 1,140,573.58		.58 -	3,109,530.58	58 -		3,109,530.58
Notice of Transfer Aliocations (NTA)		33,151,052.97			33,151,052.97		30,295,979.01		,	30,295,979.01		17,492,903.29			17,492,903	17,492,903.29 47,788,882.30		.27 -	80,939,935.27	27 -		80,939,935.27
MDS Checks Issued		6,296,907.48			6,296,907.48		19,668,596.57	7 -		19,668,596.57	-	H			5,779,191	5,779,191.20 25,447,787.77		.25	31,744,695.25	25 -	i on	31,744,695.25
Advice to Debit Account		26,854,145.49			26,854,145.49		10,627,382.44			10,627,382.44	-	11,713,712.09			11,713,713	11,713,712.09 22,341,094.53	53 49,195,240.02	.02 -	49,195,240.02	02 -	- 4	49,195,240.02
Working Fund for FAPs		328,398.00			328,398.00		13,981,052.19			13,981,052.19		5,354,898.74	-4		5,354,898	5,354,898.74 19,335,950.93	93 19,664,348.93	.93	19,664,348.93	93 -	1 2	19,664,348.93
Cash Disbursement Ceiling (CDC)																						
TOTAL CASH DISBURSEMENTS		42,813,634.79			42,813,634.79		46,820,047.93	,		46,820,047.93		22,847,802.03			22,847,802.03	.03 69,667,849.96	96 112,481,484.75	.75 -	112,481,484.75	75 -	- 11	112,481,484.75
NON-CASH DISBURSEMENTS		593,044.52			593,044.52	-	893,900.88			893,900.88		250,347.77	7 .		250,347.77	7.77 1,144,248.65	65 1,737,293.17	.17 -	1,737,293.17	17 -		1,737,293.17
Tax Remittance Advices Issued (TRA)		593,044.52			593,044.52		893,900.88			893,900.88		250,347.77	7 .		250,347.77	777 1,144,248.65	65 1,737,293.17	.17 -	1,737,293.17	.17 -		1,737,293.17
Non-Cash Availment Authority (NCAA)																			/			
Disbursements effected through outright deductions from																						
claims (please specify)							,														-	
Overpayment of expenses(e.g. personnel benefits)							,														1	
Restitution for loss of government property							,															
Liquidated damages and similar claims											-											
Others(TEF, BTr-Documentary Stamp Tax, etc.)																						,
TOTAL NON-CASH DISBURSEMENTS		593,044.52			593,044.52		893,900.88	,		893,900.88		250,347.77	7 .		250,347.77	77 1,144,248.65	65 1,737,293.17	.17 -	1,737,293.17	17 -		1,737,293.17
GRAND TOTAL		43,406,679.31			43,406,679.31		47,713,948.81	-	,	47,713,948.81	i-	23,098,149.80			23,098,149.80	.80 70,812,098.61	61 114,218,777.92	.92 -	114,218,777.92	92 -	- 11	114,218,777.92
SUMMARY																						
Particulars	Previous Report	This Month	As of Date																			
G)	(5)	101	141																			

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,129,051,209.63	158,927,788.17	1,287,978,997.80
NCA	151,630,000.00	85,870,000.00	237,500,000.00
NTA	71,012,150.00	71,281,912.99	142,294,062.99
Working Fund	904,327,016.58	38,582.01	904,365,598.59
TRA	2,053,730.60	1,737,293.17	3,791,023.77
CDC	28,312.45		28,312.45
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	71,012,150.00	71,281,912.99	142,294,062.99
Total Disbursement Authorities Available	1,058,039,059.63	87,645,875.18	1,145,684,934.81
Less			
Lapsed NCA		94,659,068.13	94,659,068.13
Disbursements	75,167,618.39	114,218,777.92	189,386,396.31
Less: Other Non-Cash Disbursements		(10,053.00)	(10,053.00)
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			·
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)		(10,053.00)	(10,053.00)
Balance of Disbursement Authorities as at date	982,871,441.24	(121,221,917.88)	861,649,523.36
Total Disbursements Program	122,208,627.59	73,799,115.79	196,007,743.38
Less: *Actual Disbursements	75,167,618.39	114,208,724.92	189,376,343.31
(Over)/Under spending	47,041,009.20	(40,409,609.13)	6,631,400.07



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

	pat (DEWID)								Agency: Off	ice of the Secreta	Ŋ					Opera	Operating Unit: Regional Office - ALL	CE - ALL		The state of the s
Department: Department of Social Welfare and Development (USWU)	euchawol								Fund Cluste	Fund Cluster: 04- Foreign Assisted Project GRANTS	isted Project GRA	NTS				Repor	Report Status: SUBMITTED			
Organization cone (OACS):									PRIO	PRIOR YEAR'S BUDGET								BAND TOTAL		
		CURRE	CURRENT YEAR BUDGET			T.	R YEAR'	DUNTS PAYABLE		I	CUR	CURRENT YEAR'S ACCOUNTS PAYABLE	OUNIS PAYABLI	Total		TOTAL DS	MOOF	Fin. Exp CO	TOTAL	REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	CO TC	TOTAL PS	×	OE Fin. Exp	co co	Sub-Total	PS	MOOE	Fin. Exp	Sun Sun	- 19	198,014.05 5.63	5.638.886.42	5		u	-
CASH DISBURSEMENTS		5,440,872.37	,	5,44	5,440,872.37	198,	198,014.05	-	10001	100	. .		-	- 19	-	4,910,077.42	- 4,910,077.42	,	- 4,910,077.42	2
Notice of Cash Allocation (NCA)		4,712,063.37		- 4,/1	4,712,063.37	198,	198,014,05	+	190,521.05	200				- 19		1,294,327.76	- 1,294,327.76	,	- 1,294,327.76	6
MDS Checks Issued		1,103,796.71	-	- 1,10	1,103,796.71	\dagger	7 483 00	+	7 483.00		. .		1	1	\top	3,615,749.66	- 3,615,749.66		- 3,615,749.66	6
Advice to Debit Account		3,608,266.66		+	3,608,266.66	+	1,403,00	1	· · ·							728,809.00	- 728,809.00		- 728,809.00	0
Notice of Transfer Allocations (NTA)		728,809.00		- 72	728,809.00	-	,								- 72	728,809.00	- 728,809.00		- 728,809.00	0
MDS Checks Issued	,	728,809.00	-	- 72	728,809.00	,	,	-	-	ľ	+	,		-		,	-			
Advice to Debit Account		-	-	-		-	1	,	1					-		,	-			
Working Fund for FAPs	,	,	-		. .		, ,	-					,							
Cash Dispursement Ceiling (COC)		E 740 047 37		5 44	5 440 872 37	+	198.014.05		- 198,014.05	4.05				- 19	198,014.05 5,68	5,638,886.42	- 5,638,886.42	1	5,638,886.42	12
TOTAL CASH DISBURSEMENTS	.	163 526 16		1	163,526,16	+		•	1							163,526.16	- 163,526.16		- 163,526.16	0
Tax Remittance Advices Issued (TRA)		163,526.16		- 16	163,526.16					-				-		163,526.16	01.070,001	/		16
Non-Cash Availment Authority (NCAA)								-	-	-			-	-	-		,			1
Disbursements effected through outright deductions		•						1		1		,						1	1	
Overnayment of expenses(e.g. personnel benefits)	1								-	'				-	,	,				
Restitution for loss of government property			,						-		-		-	· ·	. .	,		•		
Liquidated damages and similar claims	1		1			-	-			1			. -		-	-				
Others(TEF, BTr-Documentary Stamp Tax, etc.)	,	,	-	,		-	,			'	. .				+	163,526.16	- 163,526.16		163,526.16	6
TOTAL NON-CASH DISBURSEMENTS		163,526.16	-	- 16	163,526.16			-	-	2				10	198.014.05 5.80	5.802.412.58	- 5,802,412.58		- 5,802,412.58	80
GRAND TOTAL		5,604,398.53	-	- 5,60	5,604,398.53	- 198,	198,014.05	-	- 198,014.05	4.05						2) - 22 - 20 - 20 - 20 - 20 - 20 - 20 -	-	-		
Particulars	Previous Report	This Month	As of Date																	
(1)	Н	(3)	(4)																	
Total Disbursement Authorities Received	7,537.45	22,499,130.66	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	,		1																	
NCAA	-		-																	
Less: Notice of Transfer of Allotments (NTA) issued	T	1,223,604.50	1,223,604.50																	
Total Disbursement Authorities Available	17,617,537.45	21,275,526.16	38,893,063.61																	
ess ess	-	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	1		1																	
Overpayment of expenses(e.g. personnel benefits)		t																		
Restitution for loss of government property	1																			
Liquidated damages and similar claims	-																			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	1																			
Add/Less: Adjustments (e.g. cancelled/staled checks)	T																			
	†	(15,961,445.75)	,																	
Balance of Disbursement Authorities as at date	18,211,440.00	21,002,001.00	20 277 277																	
Balance of Disbursement Authorities as at date Total Disbursements Program			39,213,441.00																	
Salance of Disbursement Authorities as at date Total Disbursements Program ess: *Actual Disbursements	1,656,091.70	5,802,412.58	7,458,504.28																	