

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - ALL									
Organization Code (UACS):										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
CASH DISBURSEMENTS	508,872,609.55	23,387,691,022.71	-	3,824,627.29	23,900,388,259.55	2,101,758.26	647,294,537.55	-	4,496,339.22	653,892,635.03	174,650.34	313,560,765.22	-	2,011,992.28	315,747,407.84	969,640,042.87	24,870,028,302.42	511,149,018.15	24,348,546,325.48	-	10,332,958.79	24,870,028,302.42	-						
Notice of Cash Allocation (NCA)	421,387,217.84	22,841,983,069.38	-	3,824,627.29	23,267,194,914.51	2,085,491.31	564,103,752.76	-	520,990.82	566,710,234.89	174,650.34	299,545,534.15	-	1,751,980.31	261,472,164.80	828,182,399.69	24,095,377,314.70	473,947,359.49	23,605,632,356.29	-	6,097,598.42	24,095,377,314.70	-						
MDS Checks Issued	115,870,703.67	7,431,192,455.08	-	336,747.45	7,547,399,906.20	1,662,473.84	415,167,585.04	-	260,307.44	417,090,366.32	201,168.01	159,677,096.88	-	1,044,524.94	160,922,789.83	578,013,156.15	8,125,413,062.35	117,734,345.52	8,006,037,137.00	-	1,641,579.83	8,125,413,062.35	-						
Advice to Debit Account	305,516,514.17	15,410,790,614.30	-	3,487,879.84	15,719,795,008.31	423,017.47	148,936,167.72	-	260,683.38	149,619,868.57	(26,517.67)	95,868,437.27	-	707,455.37	100,549,374.97	250,169,243.54	15,969,964,251.85	305,913,013.97	15,659,595,219.29	-	4,456,018.59	15,969,964,251.85	-						
Notice of Transfer Allocations (NTA)	87,485,391.71	545,707,953.33	-	-	633,193,345.04	16,266.95	83,190,784.79	-	3,975,348.40	87,182,400.14	-	54,015,231.07	-	260,011.97	54,275,243.04	141,457,643.18	774,650,988.22	87,501,658.66	682,913,969.19	-	4,235,360.37	774,650,988.22	-						
MDS Checks Issued	40,029,758.10	424,078,061.63	-	-	464,107,819.73	6,500.00	1,929,781.50	-	118,303.56	2,054,585.06	-	47,350,203.78	-	260,011.97	47,610,215.75	49,664,800.81	513,772,620.54	40,036,258.10	473,358,046.91	-	378,315.53	513,772,620.54	-						
Advice to Debit Account	47,455,633.61	121,629,891.70	-	-	169,085,525.31	9,766.95	81,261,003.29	-	3,857,044.84	85,127,815.08	-	6,665,027.29	-	-	6,665,027.29	91,792,842.37	260,878,367.68	47,465,400.56	209,555,922.28	-	3,857,044.84	260,878,367.68	-						
Working Fund for FAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	508,872,609.55	23,387,691,022.71	-	3,824,627.29	23,900,388,259.55	2,101,758.26	647,294,537.55	-	4,496,339.22	653,892,635.03	174,650.34	313,560,765.22	-	2,011,992.28	315,747,407.84	969,640,042.87	24,870,028,302.42	511,149,018.15	24,348,546,325.48	-	10,332,958.79	24,870,028,302.42	-						
NON-CASH DISBURSEMENTS	20,853,962.00	20,465,500.05	-	-	41,628,314.82	5,000.00	7,861,395.99	-	339,568.67	8,205,964.66	20,694.08	1,402,509.70	-	91,955.30	1,515,159.08	9,721,123.74	51,349,438.56	20,879,656.08	29,729,405.74	-	740,376.74	51,349,438.56	-						
Tax Remittance Advice Issued (TRA)	20,853,962.00	20,465,500.05	-	-	41,628,314.82	5,000.00	7,861,395.99	-	339,568.67	8,205,964.66	20,694.08	1,402,509.70	-	91,955.30	1,515,159.08	9,721,123.74	51,349,438.56	20,879,656.08	29,729,405.74	-	740,376.74	51,349,438.56	-						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions 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	20,853,962.00	20,465,500.05	-	-	41,628,314.82	5,000.00	7,861,395.99	-	339,568.67	8,205,964.66	20,694.08	1,402,509.70	-	91,955.30	1,515,159.08	9,721,123.74	51,349,438.56	20,879,656.08	29,729,405.74	-	740,376.74	51,349,438.56	-						
GRAND TOTAL	529,726,571.55	23,408,156,522.76	-	4,133,480.06	23,942,016,574.37	2,106,758.26	655,155,933.54	-	4,835,907.89	662,098,599.69	195,344.42	314,963,274.92	-	2,103,947.58	317,262,566.92	979,361,166.61	24,921,377,740.99	532,028,674.23	24,378,275,731.23	-	11,073,325.53	24,921,377,740.99	-						

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	491,895,151,801.48	3,528,672,495.39	495,423,824,298.88
NCA	386,156,675,440.00	2,126,483,000.00	388,283,158,440.00
NTA	105,282,451,125.88	1,350,840,056.83	106,633,291,182.71
Working Fund	-	-	-
TRA	456,025,237.60	51,349,438.56	507,374,676.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	105,282,448,125.88	1,350,840,056.83	106,633,288,182.71
Total Disbursement Authorities Available	386,612,703,677.60	2,177,832,438.56	388,790,536,116.17
Less:	-	-	-
Lapsed NCA	90,201,956,192.86	10,288,977,250.00	100,490,933,442.87
Disbursements	263,339,065,247.43	24,921,377,740.99	288,260,442,988.41
Less: Other Non-Cash Disbursements	-	-	-
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. T.E.F. Bfr. Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2,043,257.37)	41,202,942.26	39,159,684.89
Balance of Disbursement Authorities as at date	33,073,725,494.68	(33,073,725,494.69)	(0.00)
Total Disbursements Program	77,019,434,000.00	21,691,560,000.00	98,710,994,000.00
Less: *Actual Disbursements	263,337,021,990.06	24,962,580,683.25	288,299,602,673.30
(Over)/Under spending	(186,317,587,990.06)	(3,271,020,683.25)	(189,588,608,673.30)

Certified Correct

JUBIE LEAH YAB S. COLA
Agency Chief Accountant

Approved by

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
CASH DISBURSEMENTS	-	370,245,681.99	-	-	370,245,681.99	-	6,029,859.97	-	-	6,029,859.97	17,382.09	56,146,080.47	-	-	56,163,462.56	62,193,322.53	432,439,004.52	17,382.09	432,421,622.43	-	-	432,439,004.52		
Notice of Cash Allocation (NCA)	-	4,248,174.28	-	-	4,248,174.28	-	-	-	-	17,382.09	-	-	-	-	17,382.09	17,382.09	4,265,556.37	17,382.09	4,248,174.28	-	-	4,265,556.37		
MDS Checks Issued	-	1,300,104.75	-	-	1,300,104.75	-	-	-	-	-	11,444.03	-	-	-	11,444.03	11,444.03	1,311,548.78	1,300,104.75	-	-	1,311,548.78			
Advice to Debit Account	-	2,948,069.53	-	-	2,948,069.53	-	-	-	-	-	5,938.06	-	-	-	5,938.06	5,938.06	2,954,007.59	5,938.06	2,948,069.53	-	-	2,954,007.59		
Notice of Transfer Allocations (NTA)	-	228,605,397.35	-	-	228,605,397.35	-	2,097,355.00	-	-	2,097,355.00	-	32,928,529.18	-	-	32,928,529.18	35,025,884.18	263,631,281.53	-	263,631,281.53	-	-	263,631,281.53		
MDS Checks Issued	-	115,398,350.83	-	-	115,398,350.83	-	387,655.20	-	-	387,655.20	-	19,052,278.26	-	-	19,052,278.26	19,439,933.46	134,838,284.29	-	134,838,284.29	-	-	134,838,284.29		
Advice to Debit Account	-	113,207,046.52	-	-	113,207,046.52	-	1,709,699.80	-	-	1,709,699.80	-	13,876,250.92	-	-	13,876,250.92	15,585,950.72	128,792,997.24	-	128,792,997.24	-	-	128,792,997.24		
Working Fund for FAPs	-	137,392,110.36	-	-	137,392,110.36	-	3,932,504.97	-	-	3,932,504.97	-	23,217,551.29	-	-	23,217,551.29	27,150,056.26	164,542,166.62	-	164,542,166.62	-	-	164,542,166.62		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	370,245,681.99	-	-	370,245,681.99	-	6,029,859.97	-	-	6,029,859.97	17,382.09	56,146,080.47	-	-	56,163,462.56	62,193,322.53	432,439,004.52	17,382.09	432,421,622.43	-	-	432,439,004.52		
NON-CASH DISBURSEMENTS	-	1,173,938.68	-	-	1,173,938.68	-	53,207.24	-	-	53,207.24	352.54	261,052.44	-	-	261,404.98	314,612.22	1,488,550.90	352.54	1,488,198.36	-	-	1,488,550.90		
Tax Remittance Advices Issued (TRA)	-	1,169,678.68	-	-	1,169,678.68	-	53,207.24	-	-	53,207.24	352.54	256,672.44	-	-	257,024.98	310,232.22	1,479,910.90	352.54	1,479,558.36	-	-	1,479,910.90		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	-	4,260.00	-	-	4,260.00	-	-	-	-	-	-	4,380.00	-	-	4,380.00	4,380.00	8,640.00	-	8,640.00	-	-	8,640.00		
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.)	-	4,260.00	-	-	4,260.00	-	-	-	-	-	-	4,380.00	-	-	4,380.00	4,380.00	8,640.00	-	8,640.00	-	-	8,640.00		
TOTAL NON-CASH DISBURSEMENTS	-	1,173,938.68	-	-	1,173,938.68	-	53,207.24	-	-	53,207.24	352.54	261,052.44	-	-	261,404.98	314,612.22	1,488,550.90	352.54	1,488,198.36	-	-	1,488,550.90		
GRAND TOTAL	-	371,419,620.67	-	-	371,419,620.67	-	6,083,067.21	-	-	6,083,067.21	17,734.63	56,407,132.91	-	-	56,424,867.54	62,507,934.75	433,927,555.42	17,734.63	433,909,820.79	-	-	433,927,555.42		

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,662,924,715.99	280,455,316.25	2,943,380,032.24
NCA	1,183,666,000.00	24,462,000.00	1,208,128,000.00
NTA	570,009,436.69	222,517,874.76	792,527,311.45
Working Fund	896,836,593.58	31,967,930.59	928,804,524.17
TRA	12,156,600.23	1,479,910.90	13,636,511.13
CDC	256,085.49	27,600.00	283,685.49
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	570,009,436.69	222,517,874.76	792,527,311.45
Total Disbursement Authorities Available	2,092,915,279.30	57,937,441.49	2,150,852,720.79
Less:			
Lapsed NCA	355,086,506.07	64,357,181.99	419,443,688.06
Disbursements	633,063,801.58	433,927,555.42	1,066,991,357.00
Less: Other Non-Cash Disbursements	(20,686.13)	(8,640.00)	(29,326.13)
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.)	(20,686.13)	(8,640.00)	(29,326.13)
Add/Less: Adjustments (e.g. cancelled/staled checks)	(10,053.00)	17,640.00	7,587.00
Balance of Disbursement Authorities as at date	1,104,785,657.77	(440,338,655.92)	664,447,001.85
Total Disbursements Program	932,500,261.68	64,027,669.98	996,527,931.66
Less: *Actual Disbursements	633,033,062.45	433,936,555.42	1,066,969,617.87
(Over)/Under spending	299,467,199.23	(369,908,885.44)	(70,441,686.21)

Certified Correct:

JUBIE LEAH MAE S. COLES
Agency Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - ALL									
Organization Code (UACS):										Fund Cluster: 04- Foreign Assisted Project GRANTS										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL							
CASH DISBURSEMENTS	-	770,738.86	-	-	770,738.86	-	419,474.87	-	-	419,474.87	-	-	-	-	-	419,474.87	1,190,213.73	-	1,190,213.73	-	-	1,190,213.73							
Notice of Cash Allocation (NCA)	-	770,738.86	-	-	770,738.86	-	351,796.87	-	-	351,796.87	-	-	-	-	-	351,796.87	1,122,535.73	-	1,122,535.73	-	-	1,122,535.73							
MDS Checks Issued	-	1,390.08	-	-	1,390.08	-	-	-	-	-	-	-	-	-	-	-	1,390.08	-	1,390.08	-	-	1,390.08							
Advice to Debit Account	-	769,348.78	-	-	769,348.78	-	351,796.87	-	-	351,796.87	-	-	-	-	-	351,796.87	1,121,145.65	-	1,121,145.65	-	-	1,121,145.65							
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	67,678.00	-	-	67,678.00	-	-	-	-	-	67,678.00	67,678.00	-	67,678.00	-	-	67,678.00							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Advice to Debit Account	-	-	-	-	-	-	67,678.00	-	-	67,678.00	-	-	-	-	-	67,678.00	67,678.00	-	67,678.00	-	-	67,678.00							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	-	770,738.86	-	-	770,738.86	-	419,474.87	-	-	419,474.87	-	-	-	-	-	419,474.87	1,190,213.73	-	1,190,213.73	-	-	1,190,213.73							
NON-CASH DISBURSEMENTS	-	28,160.00	-	-	28,160.00	-	41,453.13	-	-	41,453.13	-	-	-	-	-	41,453.13	69,613.13	-	69,613.13	-	-	69,613.13							
Tax Remittance Advices Issued (TRA)	-	28,160.00	-	-	28,160.00	-	41,453.13	-	-	41,453.13	-	-	-	-	-	41,453.13	69,613.13	-	69,613.13	-	-	69,613.13							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions 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	-	28,160.00	-	-	28,160.00	-	41,453.13	-	-	41,453.13	-	-	-	-	-	41,453.13	69,613.13	-	69,613.13	-	-	69,613.13							
GRAND TOTAL	-	798,898.86	-	-	798,898.86	-	460,928.00	-	-	460,928.00	-	-	-	-	-	460,928.00	1,259,826.86	-	1,259,826.86	-	-	1,259,826.86							

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,560,964.33	1,737,291.13	85,298,255.46
NCA	76,362,838.24	-	76,362,838.24
NTA	6,360,679.68	1,667,678.00	8,028,357.68
Working Fund	-	-	-
TRA	837,446.41	69,613.13	907,059.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,360,679.68	1,667,678.00	8,028,357.68
Total Disbursement Authorities Available	77,200,284.65	69,613.13	77,269,897.78
Less:			
Lapsed NCA	-	-	-
Disbursements	20,450,631.39	1,259,826.86	21,710,458.25
Less: Other Non-Cash Disbursements	-	-	-
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)	-	-	-
Balance of Disbursement Authorities as at date	56,749,653.26	(1,190,213.73)	55,559,439.53
Total Disbursements Program	72,064,215.00	-	72,064,215.00
Less: *Actual Disbursements	20,450,631.39	1,259,826.86	21,710,458.25
(Over)/Under spending	51,613,583.61	(1,259,826.86)	50,353,756.75

Certified Correct:

JUBIE LEAN MARIE S. COLES
Agency Chief Accountant

Approved By:
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD