

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: 04- Foreign Assisted Project GRANTS										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	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	-	5,440,872.37	-	-	5,440,872.37	-	198,014.05	-	-	198,014.05	-	-	-	-	-	198,014.05	5,638,886.42	-	5,638,886.42	-	-	5,638,886.42						
Notice of Cash Allocation (NCA)	-	4,712,063.37	-	-	4,712,063.37	-	198,014.05	-	-	198,014.05	-	-	-	-	-	198,014.05	4,910,077.42	-	4,910,077.42	-	-	4,910,077.42						
MDS Checks Issued	-	1,103,796.71	-	-	1,103,796.71	-	190,531.05	-	-	190,531.05	-	-	-	-	-	190,531.05	1,294,327.76	-	1,294,327.76	-	-	1,294,327.76						
Advice to Debit Account	-	3,608,266.66	-	-	3,608,266.66	-	7,483.00	-	-	7,483.00	-	-	-	-	-	7,483.00	3,615,749.66	-	3,615,749.66	-	-	3,615,749.66						
Notice of Transfer Allocations (NTA)	-	728,809.00	-	-	728,809.00	-	-	-	-	-	-	-	-	-	-	-	728,809.00	-	728,809.00	-	-	728,809.00						
MDS Checks Issued	-	728,809.00	-	-	728,809.00	-	-	-	-	-	-	-	-	-	-	-	728,809.00	-	728,809.00	-	-	728,809.00						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	-	5,440,872.37	-	-	5,440,872.37	-	198,014.05	-	-	198,014.05	-	-	-	-	-	198,014.05	5,638,886.42	-	5,638,886.42	-	-	5,638,886.42						
NON-CASH DISBURSEMENTS	-	163,526.16	-	-	163,526.16	-	-	-	-	-	-	-	-	-	-	-	163,526.16	-	163,526.16	-	-	163,526.16						
Tax Remittance Advices Issued (TRA)	-	163,526.16	-	-	163,526.16	-	-	-	-	-	-	-	-	-	-	-	163,526.16	-	163,526.16	-	-	163,526.16						
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	-	163,526.16	-	-	163,526.16	-	-	-	-	-	-	-	-	-	-	-	163,526.16	-	163,526.16	-	-	163,526.16						
GRAND TOTAL	-	5,604,398.53	-	-	5,604,398.53	-	198,014.05	-	-	198,014.05	-	-	-	-	-	198,014.05	5,802,412.58	-	5,802,412.58	-	-	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	22,499,130.66	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	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (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 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	15,961,445.75	(15,961,445.75)	-
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	31,754,936.72

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 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: 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	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	21,231,825,951.03							
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	20,420,936,913.46							
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	3,253,996,600.49	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	16,130,198,953.82	-	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	16,969,411,059.01	371,384,172.00	16,578,241,391.65	-	39,785,495.36	16,969,411,059.01							
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	656,173,653.93							
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	154,715,383.64							
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	21,231,825,951.03							
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	77,739,802.34							
Tax Remittance Advances 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	4,272,219.57	77,739,802.34							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (release specific...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
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	77,739,802.34							
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	100,016,968.99	21,309,565,753.38							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,106,422,560.92	25,166,994,708.90	33,273,417,269.83
NCA	6,346,818,190.00	21,633,187,742.00	27,980,005,932.00
NTA	1,672,083,573.43	3,456,067,164.56	5,128,150,737.99
Working Fund	-	-	-
TRA	87,520,797.49	77,739,802.34	165,260,599.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,672,083,573.43	3,456,067,164.56	5,128,150,737.99
Total Disbursement Authorities Available	6,434,338,987.49	21,710,927,544.34	28,145,266,531.84
Less	-	-	-
Lapsed NCA	-	1,883,180,383.59	1,883,180,383.59
Disbursements	4,958,341,709.42	21,309,565,753.38	26,267,907,462.80
Less: Other Non-Cash Disbursements	-	(5,821,314.55)	(5,821,314.55)
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)	-	(5,821,314.55)	(5,821,314.55)
Balance of Disbursement Authorities as at date	1,475,997,278.07	(1,475,997,278.07)	(0.00)
Total Disbursements Program	7,335,754,000.00	20,201,828,000.00	27,537,582,000.00
Less: *Actual Disbursements	4,958,341,709.42	21,309,565,753.38	26,267,907,462.80
(Over)/Under spending	2,377,412,290.58	(1,101,916,438.83)	1,275,495,851.75

Certified Correct:

JUBIE LEAH MAE S. COLES  
Agency Chief Accountant  
Date:

Approved by:  
  
ROLANDO JOSE LITO D. BAUTISTA  
Secretary, DSWD  
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						
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	-	42,813,634.79	-	-	42,813,634.79	-	46,820,047.93	-	-	46,820,047.93	-	22,847,802.03	-	-	22,847,802.03	69,667,849.96	112,481,484.75	-	-	-	-	112,481,484.75	-	112,481,484.75	-	-	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	11,877,200.55	-	-	-	-	11,877,200.55	-	11,877,200.55	-	-	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	8,767,669.97	-	-	-	-	8,767,669.97	-	8,767,669.97	-	-	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	3,109,530.58	-	-	-	-	3,109,530.58	-	3,109,530.58	-	-	3,109,530.58	
Notice of Transfer Allocations (NTA)	-	33,151,052.97	-	-	33,151,052.97	-	30,295,979.01	-	-	30,295,979.01	-	17,492,903.29	-	-	17,492,903.29	47,788,882.30	80,939,935.27	-	-	-	-	80,939,935.27	-	80,939,935.27	-	-	80,939,935.27	
MDS Checks Issued	-	6,296,907.48	-	-	6,296,907.48	-	19,668,596.57	-	-	19,668,596.57	-	5,779,191.20	-	-	5,779,191.20	25,447,787.77	31,744,695.25	-	-	-	-	31,744,695.25	-	31,744,695.25	-	-	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	-	-	11,713,712.09	22,341,094.53	49,195,240.02	-	-	-	-	49,195,240.02	-	49,195,240.02	-	-	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	-	-	5,354,898.74	19,335,950.93	19,664,348.93	-	-	-	-	19,664,348.93	-	19,664,348.93	-	-	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	69,667,849.96	112,481,484.75	-	-	-	-	112,481,484.75	-	112,481,484.75	-	-	112,481,484.75	
NON-CASH DISBURSEMENTS	-	593,044.52	-	-	593,044.52	-	893,900.88	-	-	893,900.88	-	250,347.77	-	-	250,347.77	1,144,248.65	1,737,293.17	-	-	-	-	1,737,293.17	-	1,737,293.17	-	-	1,737,293.17	
Tax Remittance Advices Issued (TRA)	-	593,044.52	-	-	593,044.52	-	893,900.88	-	-	893,900.88	-	250,347.77	-	-	250,347.77	1,144,248.65	1,737,293.17	-	-	-	-	1,737,293.17	-	1,737,293.17	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	250,347.77	1,144,248.65	1,737,293.17	-	-	-	-	1,737,293.17	-	1,737,293.17	-	-	1,737,293.17	
GRAND TOTAL	-	43,406,679.31	-	-	43,406,679.31	-	47,713,948.81	-	-	47,713,948.81	-	23,098,149.80	-	-	23,098,149.80	70,812,098.61	114,218,777.92	-	-	-	-	114,218,777.92	-	114,218,777.92	-	-	114,218,777.92	

**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

Certified Correct:

JUBIE LEAH MAE S. COLES  
Agency Chief Accountant  
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD  
Date: