

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

FAR 100.4

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

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

Operating Unit: Regional Office - ALL
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	472,719,212.43	3,349,680,070.69	-	-	3,822,399,283.12	11,754,562.10	853,709,912.25	-	-	12,608,372.35	1,345,370.33	958,674,197.06	-	-	960,019,567.39	1,853,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
Notice of Cash Allocation (NCA)	330,050,921.70	2,787,413,371.43	-	-	2,997,464,293.13	7,124,026.66	542,076,129.13	-	-	7,666,102.79	594,116,664.87	417,476.22	-	-	594,591,141.09	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
MGS Checks Issued	37,167,438.67	2,169,767,454.94	-	-	2,206,935,893.61	629,951.41	296,937,671.10	-	-	626,889.51	216,197,756.64	213,075.00	-	-	216,410,831.64	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
Advice to Debit Account	131,645,483.88	597,625,516.92	-	-	729,271,000.80	6,228,055.09	253,971,577.10	-	-	260,199,632.19	253,971,577.10	130,013,293.07	-	-	384,004,870.27	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
Notice of Transfer Allocations (NTA)	292,466,900.73	542,404,498.87	-	-	834,871,399.60	4,596,555.44	312,336,662.22	-	-	4,909,111.66	253,971,577.10	130,013,293.07	-	-	384,004,870.27	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
MGS Checks Issued	85,030,588.62	369,164,158.08	-	-	454,194,746.70	3,640,134.27	102,187,054.25	-	-	3,742,268.52	312,336,662.22	130,013,293.07	-	-	442,350,055.29	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
Advice to Debit Account	177,625,741.11	292,682,540.79	-	-	470,308,281.90	1,156,151.17	210,199,407.96	-	-	2,352,359.13	253,971,577.10	130,013,293.07	-	-	384,004,870.27	1,553,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
Working Fund for FAAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	472,719,212.43	3,349,680,070.69	-	-	3,822,399,283.12	11,754,562.10	853,709,912.25	-	-	12,608,372.35	1,345,370.33	958,674,197.06	-	-	960,019,567.39	1,853,712,164.79	5,676,313,947.91	445,879,124.86	5,161,850,172.03	-	-	5,607,730,296.89	
NON-CASH DISBURSEMENTS	16,863,527.33	12,617,864.73	-	-	29,481,392.06	53,310.80	22,141,985.04	-	-	1,648,090.17	23,843,186.01	1,936.54	-	-	25,784,122.55	31,094,393.27	60,575,765.33	16,918,764.67	42,008,930.49	-	-	1,648,090.17	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (except for: 1.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	16,863,527.33	12,617,864.73	-	-	29,481,392.06	53,310.80	22,141,985.04	-	-	1,648,090.17	23,843,186.01	1,936.54	-	-	25,784,122.55	31,094,393.27	60,575,765.33	16,918,764.67	42,008,930.49	-	-	1,648,090.17	
GRAND TOTAL	489,582,739.76	3,362,297,935.42	-	-	3,851,880,675.18	11,807,872.90	875,851,897.29	-	-	14,256,462.70	1,369,213.34	960,648,394.11	-	-	985,803,689.94	1,884,806,558.06	5,736,889,733.24	462,797,889.53	5,200,859,106.49	-	-	30,292,714.22	

Particulars	Previous Report	This Month	As of Date
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,259,212,870.93	16,768,222,650.53	57,027,435,521.46
NCA	33,057,884,171.00	11,620,263,000.00	44,678,147,171.00
NTA	7,553,469,243.43	5,087,383,655.20	12,640,852,898.63
Working Fund	-	-	-
TRA	132,719,434.50	40,575,765.33	173,295,199.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	7,553,469,243.43	5,087,383,655.20	12,640,852,898.63
Total Disbursement Authorities Available	33,057,884,171.00	11,620,263,000.00	44,678,147,171.00
Less:	-	-	-
Lapsed NCA	659,707,054.18	-	659,707,054.18
Disbursements	32,546,409,113.14	5,736,889,733.24	38,282,298,846.38
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)	372,539.62	-	372,539.62
Balance of Disbursement Authorities as at date	0.00	5,883,949,052.09	5,883,949,052.09
Total Disbursements Program	45,479,016,000.00	14,207,217,000.00	59,686,233,000.00
Less: Actual Disbursements	32,546,409,113.14	5,736,889,733.24	38,282,298,846.38
(Over)/Under spending	12,932,606,886.86	8,470,327,266.76	21,402,934,153.62

Certified Correct:

JOAN V. BIRAS
Agency OIC, Chief Accountant

Approved by:
ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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 BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	MOOE	Fin. Exp	CO		TOTAL							
CASH DISBURSEMENTS	-	-	-	-	-	-	920,367.36	-	-	920,367.36	-	-	-	-	-	920,367.36	920,367.36	920,367.36	-	920,367.36									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	223,900.15	-	-	223,900.15	-	-	-	-	-	223,900.15	223,900.15	223,900.15	-	223,900.15									
MDS Checks Issued	-	-	-	-	-	-	223,900.15	-	-	223,900.15	-	-	-	-	-	223,900.15	223,900.15	223,900.15	-	223,900.15									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Working Fund for FAPs	-	-	-	-	-	-	696,467.21	-	-	696,467.21	-	-	-	-	-	696,467.21	696,467.21	696,467.21	-	696,467.21									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	920,367.36	-	-	920,367.36	-	-	-	-	-	920,367.36	920,367.36	920,367.36	-	920,367.36									
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	154,028.14	-	-	154,028.14	-	-	-	-	-	154,028.14	154,028.14	154,028.14	-	154,028.14									
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	154,028.14	-	-	154,028.14	-	-	-	-	-	154,028.14	154,028.14	154,028.14	-	154,028.14									
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	-	-	-	-	-	-	154,028.14	-	-	154,028.14	-	-	-	-	-	154,028.14	154,028.14	154,028.14	-	154,028.14									
GRAND TOTAL	-	-	-	-	-	-	1,074,395.50	-	-	1,074,395.50	-	-	-	-	-	1,074,395.50	1,074,395.50	1,074,395.50	-	1,074,395.50									

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	562,193,867.29	(21,745,185.25)	540,448,682.04
NCA	76,196,772.00	-	76,196,772.00
NTA	74,267,213.13	-	74,267,213.13
Working Fund	409,170,676.62	(21,899,213.39)	387,271,463.23
TRA	2,559,205.54	154,028.14	2,713,233.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	74,267,213.13	-	74,267,213.13
Total Disbursement Authorities Available	487,926,654.16	(21,745,185.25)	466,181,468.91
Less			
Lapsed NCA	2,522,747.34	483.89	2,523,231.23
Disbursements	76,739,754.93	1,074,395.50	77,814,150.43
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	408,664,151.89	(22,820,064.64)	385,844,087.25
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	76,739,754.93	1,074,395.50	77,814,150.43
(Over)/Under spending	(76,739,754.93)	(1,074,395.50)	(77,814,150.43)

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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					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	-	631,309.04	-	-	631,309.04	-	15,020,815.85	-	-	15,020,815.85	-	-	-	-	-	15,020,815.85	15,652,124.89	-	15,652,124.89	-	-	15,652,124.89							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Notice of Transfer Allocations (NTA)	-	631,309.04	-	-	631,309.04	-	15,020,815.85	-	-	15,020,815.85	-	-	-	-	-	15,020,815.85	15,652,124.89	-	15,652,124.89	-	-	15,652,124.89							
MDS Checks Issued	-	562,063.02	-	-	562,063.02	-	13,220,815.85	-	-	13,220,815.85	-	-	-	-	-	13,220,815.85	13,782,878.87	-	13,782,878.87	-	-	13,782,878.87							
Advice to Debit Account	-	69,246.02	-	-	69,246.02	-	1,800,000.00	-	-	1,800,000.00	-	-	-	-	-	1,800,000.00	1,869,246.02	-	1,869,246.02	-	-	1,869,246.02							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	-	631,309.04	-	-	631,309.04	-	15,020,815.85	-	-	15,020,815.85	-	-	-	-	-	15,020,815.85	15,652,124.89	-	15,652,124.89	-	-	15,652,124.89							
NON-CASH DISBURSEMENTS	-	1,142.38	-	-	1,142.38	-	-	-	-	-	-	-	-	-	-	-	1,142.38	-	1,142.38	-	-	1,142.38							
Tax Remittance Advices Issued (TRA)	-	1,142.38	-	-	1,142.38	-	-	-	-	-	-	-	-	-	-	-	1,142.38	-	1,142.38	-	-	1,142.38							
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	-	1,142.38	-	-	1,142.38	-	-	-	-	-	-	-	-	-	-	-	1,142.38	-	1,142.38	-	-	1,142.38							
GRAND TOTAL	-	632,451.42	-	-	632,451.42	-	15,020,815.85	-	-	15,020,815.85	-	-	-	-	-	15,020,815.85	15,653,267.27	-	15,653,267.27	-	-	15,653,267.27							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,777,471.00	29,129,344.98	66,906,815.98
NCA	37,777,471.00	11,049,000.00	48,826,471.00
NTA	-	18,079,202.60	18,079,202.60
Working Fund	-	-	-
TRA	-	1,142.38	1,142.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	18,079,202.60	18,079,202.60
Total Disbursement Authorities Available	37,777,471.00	11,050,142.38	48,827,613.38
Less			
Lapsed NCA	-	-	-
Disbursements	-	15,653,267.27	15,653,267.27
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	37,777,471.00	(4,603,124.89)	33,174,346.11
Total Disbursements Program			
Less: *Actual Disbursements	-	15,653,267.27	15,653,267.27
(Over)/Under spending	-	(15,653,267.27)	(15,653,267.27)

Certified Correct:

JOAN V. DIÑAS
Agency OIC, Chief Accountant

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD