

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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					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
CASH DISBURSEMENTS	577,482,493.77	4,226,405,079.18	-	2,549,848.23	4,806,437,421.18	839,411.92	898,715,999.46	4,028,928.15	185,352,720.61	1,088,937,060.14	79,604.65	1,968,909,519.36	-	433,536.48	1,969,422,660.49	3,058,359,720.63	7,864,797,141.81	578,401,510.34	7,094,030,598.00	4,028,928.15	188,336,105.32	7,864,797,141.81
Notice of Cash Allocation (NCA)	219,815,894.58	2,683,349,421.38	-	2,549,848.23	2,905,715,164.19	556,621.21	347,789,764.61	4,028,928.15	180,293,473.98	532,668,787.95	42,790.65	687,402,054.19	-	381,009.70	687,402,054.19	1,220,494,642.49	4,126,209,806.69	220,415,306.44	3,718,541,240.18	4,028,928.15	183,224,331.91	4,126,209,806.69
MDS Checks Issued	74,035,091.64	2,228,333,690.83	-	-	2,302,368,782.47	150,735.82	152,866,705.44	4,028,928.15	-	157,066,370.41	8,500.00	324,301,897.56	-	-	324,301,897.56	481,356,767.97	2,783,725,550.44	74,194,328.46	2,705,502,293.83	4,028,928.15	-	2,783,725,550.44
Advice to Debit Account	145,780,802.94	455,035,730.55	-	-	600,816,533.49	405,884.39	194,933,059.17	-	180,293,473.98	375,627,417.54	34,290.65	363,100,156.63	-	381,009.70	363,100,156.63	739,137,874.52	1,342,484,256.25	145,220,977.98	1,013,038,946.35	-	183,224,331.91	1,342,484,256.25
Notice of Transfer Allocations (NTA)	357,666,599.19	1,543,055,657.80	-	-	1,900,722,256.99	282,790.71	550,925,234.84	-	5,059,246.63	556,268,272.19	36,814.00	1,281,507,465.17	-	52,526.78	1,281,506,805.95	1,837,865,078.13	3,738,587,335.13	357,986,203.90	3,375,489,357.81	-	5,111,773.41	3,738,587,335.13
MDS Checks Issued	99,764,532.78	1,167,004,305.29	-	-	1,266,768,838.07	67,454.57	395,560,400.74	-	717,951.20	396,345,806.51	-	1,019,073,744.61	-	52,526.78	1,019,126,271.39	1,415,472,077.90	2,682,240,915.97	99,831,987.35	2,581,638,450.64	-	770,477.98	2,682,240,915.97
Advice to Debit Account	257,902,066.41	376,051,352.51	-	-	633,953,418.92	215,336.14	155,365,834.10	-	4,341,295.43	159,922,465.68	36,814.00	262,433,720.56	-	-	262,470,534.56	422,393,000.23	1,056,346,419.16	258,154,216.55	793,850,907.17	-	4,341,295.43	1,056,346,419.16
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	577,482,493.77	4,226,405,079.18	-	2,549,848.23	4,806,437,421.18	839,411.92	898,715,999.46	4,028,928.15	185,352,720.61	1,088,937,060.14	79,604.65	1,968,909,519.36	-	433,536.48	1,969,422,660.49	3,058,359,720.63	7,864,797,141.81	578,401,510.34	7,094,030,598.00	4,028,928.15	188,336,105.32	7,864,797,141.81
NON-CASH DISBURSEMENTS	21,597,113.62	17,427,654.51	-	-	39,024,768.13	9,604.31	20,721,249.30	-	7,220,308.35	27,951,161.96	-	23,413,623.36	-	5,116.06	23,418,739.42	51,369,901.38	90,394,669.51	21,606,717.93	61,562,527.17	-	7,225,424.41	90,394,669.51
Tax Remittance Advices Issued (TRA)	21,597,113.62	17,427,654.51	-	-	39,024,768.13	9,604.31	20,721,249.30	-	7,220,308.35	27,951,161.96	-	23,413,623.36	-	5,116.06	23,418,739.42	51,369,901.38	90,394,669.51	21,606,717.93	61,562,527.17	-	7,225,424.41	90,394,669.51
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TIF, BIR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	21,597,113.62	17,427,654.51	-	-	39,024,768.13	9,604.31	20,721,249.30	-	7,220,308.35	27,951,161.96	-	23,413,623.36	-	5,116.06	23,418,739.42	51,369,901.38	90,394,669.51	21,606,717.93	61,562,527.17	-	7,225,424.41	90,394,669.51
GRAND TOTAL	599,079,607.39	4,243,832,733.70	-	2,549,848.23	4,845,462,189.32	849,016.23	919,437,248.76	4,028,928.15	192,573,028.96	1,116,888,222.10	79,604.65	1,992,323,142.72	-	438,652.54	1,992,841,399.91	3,109,729,622.01	7,955,191,811.33	600,008,228.27	7,155,593,125.17	4,028,928.15	195,561,529.73	7,955,191,811.33

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	82,987,088,526.39	5,665,520,075.97	88,652,608,602.36
NCA	66,973,263,173.00	3,959,302,942.00	70,932,566,115.00
NTA	15,727,377,068.20	1,615,822,464.46	17,343,199,532.66
Working Fund	-	-	-
TRA	286,448,285.19	90,394,669.51	376,842,954.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	15,727,377,068.20	1,615,822,464.46	17,343,199,532.66
Total Disbursement Authorities Available	67,259,711,458.19	4,049,697,611.51	71,309,409,069.70
Less:			
Lapsed NCA	659,707,109.18	352,970,937.85	1,012,678,047.03
Disbursements	62,344,031,069.72	7,955,191,811.33	70,299,222,881.05
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. TIF, BIR, Dore Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	691,289.82	1,800,556.55	2,491,858.37
Balance of Disbursement Authorities as at date	4,256,664,569.11	(4,256,664,569.11)	(0.00)
Total Disbursements Program	82,615,345,000.00	22,929,112,000.00	105,544,457,000.00
Less: *Actual Disbursements	62,344,031,069.72	7,955,191,811.33	70,299,222,881.05
(Over)/Under spending	20,271,313,930.28	14,973,920,188.67	35,245,234,118.95

Certified Correct:

JOSUE S. ROSTATA
JOSE S. ROSTATA
Agency Chief Accountant

Approved by:

ROLANDO JOSE D. BAUTISTA
ROLANDO JOSE D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	-	-	-	-	-	-	41,928,933.20	-	-	41,928,933.20	-	-	-	-	-	41,928,933.20	41,928,933.20	41,928,933.20	-	-	41,928,933.20	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	1,402,550.65	-	-	1,402,550.65	-	-	-	-	-	1,402,550.65	1,402,550.65	1,402,550.65	-	-	1,402,550.65	
MDS Checks Issued	-	-	-	-	-	-	30,394.10	-	-	30,394.10	-	-	-	-	-	30,394.10	30,394.10	30,394.10	-	-	30,394.10	
Advice to Debit Account	-	-	-	-	-	-	1,372,156.55	-	-	1,372,156.55	-	-	-	-	-	1,372,156.55	1,372,156.55	1,372,156.55	-	-	1,372,156.55	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	8,476,456.28	-	-	8,476,456.28	-	-	-	-	-	8,476,456.28	8,476,456.28	8,476,456.28	-	-	8,476,456.28	
MDS Checks Issued	-	-	-	-	-	-	5,716,677.96	-	-	5,716,677.96	-	-	-	-	-	5,716,677.96	5,716,677.96	5,716,677.96	-	-	5,716,677.96	
Advice to Debit Account	-	-	-	-	-	-	2,759,778.32	-	-	2,759,778.32	-	-	-	-	-	2,759,778.32	2,759,778.32	2,759,778.32	-	-	2,759,778.32	
Working Fund for FAPs	-	-	-	-	-	-	32,049,926.27	-	-	32,049,926.27	-	-	-	-	-	32,049,926.27	32,049,926.27	32,049,926.27	-	-	32,049,926.27	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	41,928,933.20	-	-	41,928,933.20	-	-	-	-	-	41,928,933.20	41,928,933.20	41,928,933.20	-	-	41,928,933.20	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	207,601.70	-	-	207,601.70	-	-	-	-	-	207,601.70	207,601.70	207,601.70	-	-	207,601.70	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	207,601.70	-	-	207,601.70	-	-	-	-	-	207,601.70	207,601.70	207,601.70	-	-	207,601.70	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	207,601.70	-	-	207,601.70	-	-	-	-	-	207,601.70	207,601.70	207,601.70	-	-	207,601.70	
GRAND TOTAL	-	-	-	-	-	-	42,136,534.90	-	-	42,136,534.90	-	-	-	-	-	42,136,534.90	42,136,534.90	42,136,534.90	-	-	42,136,534.90	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	165,276,383.37	3,391,875,912.29	3,557,152,295.66
NCA	86,841,314.00	-	86,841,314.00
NTA	74,267,213.13	8,671,068.53	82,938,281.66
Working Fund	1,454,622.56	3,382,997,242.06	3,384,451,864.62
TRA	2,713,233.68	207,601.70	2,920,835.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	74,267,213.13	8,671,068.53	82,938,281.66
Total Disbursement Authorities Available	91,009,170.24	3,383,204,843.76	3,474,214,014.00
Less			
Lapsed NCA	2,548,080.28	717,612.82	3,265,693.10
Disbursements	77,917,101.03	42,136,534.90	120,053,635.93
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
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)	24,849.05	-	24,849.05
Balance of Disbursement Authorities as at date	10,568,837.98	3,340,350,696.04	3,350,919,534.02
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	77,917,101.03	42,136,534.90	120,053,635.93
(Over)/Under spending	(77,917,101.03)	(42,136,534.90)	(120,053,635.93)

Certified Correct:

JANINE A. COSINO
Chief, Accounting Division for Special Projects
Date: 07-09-21

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL								
CASH DISBURSEMENTS	-	20,439,232.90	-	-	20,439,232.90	-	1,890,613.66	-	-	1,890,613.66	-	-	-	-	-	1,890,613.66	22,329,846.56	-	22,329,846.56	-	-	22,329,846.56							
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	894,899.40	-	-	894,899.40	-	-	-	-	-	894,899.40	894,899.40	-	894,899.40	-	-	894,899.40							
MDS Checks Issued	-	-	-	-	-	-	894,899.40	-	-	894,899.40	-	-	-	-	-	894,899.40	894,899.40	-	894,899.40	-	-	894,899.40							
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Notice of Transfer Allocations (NTA)	-	20,439,232.90	-	-	20,439,232.90	-	995,714.26	-	-	995,714.26	-	-	-	-	-	995,714.26	21,434,947.16	-	21,434,947.16	-	-	21,434,947.16							
MDS Checks Issued	-	871,933.12	-	-	871,933.12	-	727,148.81	-	-	727,148.81	-	-	-	-	-	727,148.81	1,599,081.93	-	1,599,081.93	-	-	1,599,081.93							
Advice to Debit Account	-	19,567,299.78	-	-	19,567,299.78	-	268,565.45	-	-	268,565.45	-	-	-	-	-	268,565.45	19,835,865.23	-	19,835,865.23	-	-	19,835,865.23							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	-	20,439,232.90	-	-	20,439,232.90	-	1,890,613.66	-	-	1,890,613.66	-	-	-	-	-	1,890,613.66	22,329,846.56	-	22,329,846.56	-	-	22,329,846.56							
NON-CASH DISBURSEMENTS	-	20,748.51	-	-	20,748.51	-	1,339.65	-	-	1,339.65	-	-	-	-	-	1,339.65	22,088.16	-	22,088.16	-	-	22,088.16							
Tax Remittance Advices Issued (TRA)	-	20,748.51	-	-	20,748.51	-	1,339.65	-	-	1,339.65	-	-	-	-	-	1,339.65	22,088.16	-	22,088.16	-	-	22,088.16							
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	-	20,748.51	-	-	20,748.51	-	1,339.65	-	-	1,339.65	-	-	-	-	-	1,339.65	22,088.16	-	22,088.16	-	-	22,088.16							
GRAND TOTAL	-	20,459,981.41	-	-	20,459,981.41	-	1,891,953.31	-	-	1,891,953.31	-	-	-	-	-	1,891,953.31	22,351,934.72	-	22,351,934.72	-	-	22,351,934.72							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,746,842.45	17,548,629.16	88,295,471.61
NCA	48,826,471.00	894,900.00	49,721,371.00
NTA	21,918,086.69	16,631,641.00	38,549,727.69
Working Fund	-	-	-
TRA	2,284.76	22,088.16	24,372.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	21,918,086.69	16,631,641.00	38,549,727.69
Total Disbursement Authorities Available	48,828,755.76	916,988.16	49,745,743.92
Less	-	-	-
Lapsed NCA	-	0.23	0.23
Disbursements	16,265,365.21	22,351,934.72	38,617,299.93
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	32,563,390.55	(21,434,946.79)	11,128,443.76
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	16,265,365.21	22,351,934.72	38,617,299.93
(Over)/Under spending	(16,265,365.21)	(22,351,934.72)	(38,617,299.93)

Certified Correct:


JOELLE S. ROSTATA
Agency, Chief Accountant

Approved By:


ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD