

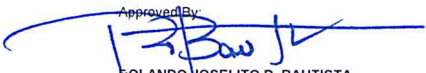
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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	
CASH DISBURSEMENTS	-	955,052.53	-	-	955,052.53	-	-	-	-	-	-	-	-	-	-	-	955,052.53	-	955,052.53	-	-	955,052.53
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	955,052.53	-	-	955,052.53	-	-	-	-	-	-	-	-	-	-	-	955,052.53	-	955,052.53	-	-	955,052.53
MDS Checks Issued	-	413,228.80	-	-	413,228.80	-	-	-	-	-	-	-	-	-	-	-	413,228.80	-	413,228.80	-	-	413,228.80
Advice to Debit Account	-	541,823.73	-	-	541,823.73	-	-	-	-	-	-	-	-	-	-	-	541,823.73	-	541,823.73	-	-	541,823.73
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	955,052.53	-	-	955,052.53	-	-	-	-	-	-	-	-	-	-	-	955,052.53	-	955,052.53	-	-	955,052.53
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	955,052.53	-	-	955,052.53	-	-	-	-	-	-	-	-	-	-	-	955,052.53	-	955,052.53	-	-	955,052.53

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,715,506.45	211,413.00	92,926,919.45
NCA	49,721,371.00	-	49,721,371.00
NTA	42,994,135.45	211,413.00	43,205,548.45
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	42,994,135.45	211,413.00	43,205,548.45
Total Disbursement Authorities Available	49,721,371.00	-	49,721,371.00
Less			
Lapsed NCA	851,699.85	-	851,699.85
Disbursements	39,957,604.91	955,052.53	40,912,657.44
Less: Other Non-Cash Disbursements	-	-	-
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	8,912,066.24	(955,052.53)	7,957,013.71
Total Disbursements Program			
Less: *Actual Disbursements	39,957,604.91	955,052.53	40,912,657.44
(Over)/Under spending	(39,957,604.91)	(955,052.53)	(40,912,657.44)

Certified Correct:

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

Approved By

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: 