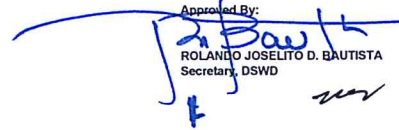


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Social Welfare and Development (DSWD)																	Agency: Office of the Secretary					Operating Unit: Regional Office - ALL				
Organization Code (UACS):																	Fund Cluster: 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	682,966,406.21	4,825,096,284.44	-	2,309,220.63	5,510,371,911.28	2,612,081.76	285,945,747.19	15,733,109.94	5,693,590.98	309,984,529.87	25,835.00	2,061,089,108.52	-	1,741,511.36	2,062,856,454.88	2,372,840,984.75	7,883,212,896.03	685,604,322.97	7,172,131,140.15	15,733,109.94	9,744,322.97	7,883,212,896.03				
Notice of Cash Allocation (NCA)	242,182,410.88	3,184,328,149.35	-	499,681.15	3,427,010,240.58	55,074.75	174,276,380.15	15,733,109.94	-	190,064,564.84	1,835.00	215,420,617.64	-	1,238,771.36	216,661,224.00	406,725,788.84	3,833,736,029.42	242,239,319.83	3,574,025,147.14	15,733,109.94	1,738,452.51	3,833,736,029.42				
MDS Checks Issued	81,541,162.56	2,597,635,757.35	-	495,661.15	2,679,676,606.96	40,074.75	37,933,082.69	15,733,109.94	-	53,706,267.38	-	109,634,273.77	-	-	109,634,273.77	363,340,541.15	2,843,017,148.11	81,581,243.31	2,745,203,113.71	15,733,109.94	499,681.15	2,843,017,148.11				
Advice to Debit Account	160,641,241.52	586,692,392.10	-	-	747,333,633.62	15,000.00	136,343,297.46	-	-	136,358,297.46	1,835.00	105,786,343.87	-	1,238,771.36	107,026,950.23	243,385,247.69	990,718,881.31	160,658,076.52	828,822,033.43	-	1,238,771.36	990,718,881.31				
Notice of Transfer Allocations (NTA)	480,783,596.13	1,640,768,335.09	-	1,809,539.48	2,083,361,670.70	2,557,007.01	111,669,367.04	-	5,693,590.98	119,919,965.03	24,000.00	1,845,668,490.88	-	502,740.00	1,846,195,230.88	1,966,115,195.91	4,049,476,866.61	443,365,003.14	3,598,105,993.01	-	8,005,870.46	4,049,476,866.61				
MDS Checks Issued	106,848,796.36	1,136,829,568.10	-	492,538.44	1,244,170,902.90	2,461,148.96	33,343,155.83	-	2,446,644.00	38,250,948.79	-	1,442,461,951.81	-	502,740.00	1,442,964,691.81	1,481,215,640.60	2,725,386,543.50	109,309,945.32	2,612,634,675.74	-	3,441,922.44	2,725,386,543.50				
Advice to Debit Account	333,935,199.77	503,938,566.93	-	1,317,001.04	839,190,767.80	95,858.05	78,326,211.21	-	3,246,946.98	81,669,016.24	24,000.00	403,206,539.07	-	-	403,230,539.07	484,899,555.31	1,324,090,323.11	334,055,057.82	985,471,312.27	-	4,563,948.02	1,324,090,323.11				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	682,966,406.21	4,825,096,284.44	-	2,309,220.63	5,510,371,911.28	2,612,081.76	285,945,747.19	15,733,109.94	5,693,590.98	309,984,529.87	25,835.00	2,061,089,108.52	-	1,741,511.36	2,062,856,454.88	2,372,840,984.75	7,883,212,896.03	685,604,322.97	7,172,131,140.15	15,733,109.94	9,744,322.97	7,883,212,896.03				
NON-CASH DISBURSEMENTS	31,055,327.86	21,139,306.05	-	172,647.99	52,367,281.90	2,431.35	9,545,851.86	-	248,955.64	9,797,238.85	-	14,292,634.88	-	33,551.98	14,326,186.86	24,123,425.71	76,490,707.60	31,057,759.21	44,977,792.78	-	455,155.61	76,490,707.60				
Tax Remittance Advices Issued (TRA)	31,055,327.86	21,139,306.05	-	172,647.99	52,367,281.90	2,431.35	9,545,851.86	-	248,955.64	9,797,238.85	-	14,292,634.88	-	33,551.98	14,326,186.86	24,123,425.71	76,490,707.60	31,057,759.21	44,977,792.78	-	455,155.61	76,490,707.60				
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	31,055,327.86	21,139,306.05	-	172,647.99	52,367,281.90	2,431.35	9,545,851.86	-	248,955.64	9,797,238.85	-	14,292,634.88	-	33,551.98	14,326,186.86	24,123,425.71	76,490,707.60	31,057,759.21	44,977,792.78	-	455,155.61	76,490,707.60				
GRAND TOTAL	714,021,734.07	4,846,235,590.49	-	2,481,868.62	5,562,739,193.18	2,614,513.11	295,491,599.05	15,733,109.94	5,942,546.62	319,781,768.72	25,835.00	2,075,381,743.40	-	1,775,063.34	2,077,182,641.74	2,396,964,410.46	7,959,703,603.63	716,662,082.18	7,217,108,932.93	15,733,109.94	10,199,478.58	7,959,703,603.63				

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	135,251,323,304.37	7,911,338,235.19	143,162,661,539.56
NCA	107,664,865,354.00	4,737,658,750.00	112,402,524,104.00
NTA	27,144,800,764.09	3,097,188,777.59	30,241,989,541.68
Working Fund	-	-	-
TRA	441,657,186.28	76,490,707.60	518,147,893.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	27,144,800,764.09	3,097,188,777.59	30,241,989,541.68
Total Disbursement Authorities Available	108,106,522,540.28	4,814,149,457.60	112,920,671,997.88
Less:			
Lapsed NCA	1,012,675,017.16	(0.12)	1,012,675,017.04
Disbursements	96,240,722,275.56	7,959,703,603.63	104,200,425,879.19
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/issued checks)	2,491,858.37	35,776.84	2,527,635.21
Balance of Disbursement Authorities as at date	10,855,617,105.93	(3,145,518,369.07)	7,710,098,736.86
Total Disbursements Program	128,473,569,000.00	4,115,702,000.00	132,589,271,000.00
Less: Actual Disbursements	96,240,722,275.56	7,959,703,603.63	104,200,425,879.19
(Over)/Under spending	32,232,846,724.44	(3,844,001,603.63)	28,388,845,120.81

Certified Correct:
JOHN E. S. ROSTATA
Agency Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD