

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: 02 - Foreign Assisted Project						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	MOOE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	66,681,020.21	-	-	66,681,020.21	-	-	-	-	-	-	-	-	-	-	-	66,681,020.21	66,681,020.21	-	-	-	66,681,020.21
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	66,681,020.21	-	-	66,681,020.21	-	-	-	-	-	-	-	-	-	-	-	66,681,020.21	66,681,020.21	-	-	-	66,681,020.21
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	66,681,020.21	-	-	66,681,020.21	-	-	-	-	-	-	-	-	-	-	-	66,681,020.21	66,681,020.21	-	-	-	66,681,020.21
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	66,681,020.21	-	-	66,681,020.21	-	-	-	-	-	-	-	-	-	-	-	66,681,020.21	66,681,020.21	-	-	-	66,681,020.21

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,369,990,431.56	160,275,406.34	4,530,265,837.90
NCA	86,841,314.00	-	86,841,314.00
NTA	82,938,281.66	-	82,938,281.66
Working Fund	4,197,213,799.69	160,275,406.34	4,357,489,206.03
TRA	2,997,036.21	-	2,997,036.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	895,700,216.73	160,275,406.34	1,055,975,623.07
Total Disbursement Authorities Available	3,474,290,214.83	-	3,474,290,214.83
Less:			
Lapsed NCA	3,265,693.24	-	3,265,693.24
Disbursements	122,047,753.45	66,681,020.21	188,728,773.66
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	3,349,001,617.19	(66,681,020.21)	3,282,320,596.98
Total Disbursements Program	158,204,130.23	844,010,611.97	1,002,214,742.20
Less: *Actual Disbursements	122,047,753.45	66,681,020.21	188,728,773.66
(Over)/Under spending	36,156,376.78	777,329,591.76	813,485,968.54

Certified Correct:

JG
JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: *09-09-21*

Approved By:
[Signature]
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: *[Signature]*