

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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	637,897,781.93	21,249,311,942.84	-	11,895,051.98	21,899,104,776.75	7,982,254.74	357,636,284.39	32,898,421.67	7,136,480.14	405,653,440.94	662.02	3,571,642,309.15	-	280,944.32	3,571,923,915.49	3,977,577,356.43	25,876,682,133.18	645,880,698.69	25,178,590,536.38	32,898,421.67	19,312,476.44	25,876,682,133.18							
Notice of Cash Allocation (NCA)	264,515,719.63	19,683,489,125.82	-	1,980,804.56	19,951,985,650.01	3,143,835.09	259,211,740.40	32,898,421.67	2,416,079.73	297,670,076.89	662.02	300,494,344.13	-	184,172.00	300,679,178.15	598,349,255.04	20,550,334,905.05	267,660,216.74	20,243,195,210.35	32,898,421.67	6,581,056.29	20,550,334,905.05							
MDS Checks Issued	74,591,314.74	1,786,018,292.95	-	3,716,640.12	1,864,326,247.81	418,800.00	37,661,848.84	32,898,421.67	-	70,979,070.51	662.02	170,612,874.84	-	-	170,613,536.86	241,597,607.37	2,105,918,855.18	75,010,776.76	1,994,293,016.63	32,898,421.67	3,716,640.12	2,105,918,855.18							
Advice to Debit Account	189,924,404.89	17,897,470,832.87	-	264,164.44	18,087,659,402.20	2,725,035.09	221,549,891.56	-	2,416,079.73	226,691,006.38	-	129,881,469.29	-	184,172.00	130,065,641.29	356,756,647.67	18,444,416,049.87	192,649,439.98	18,248,902,193.72	-	2,864,416.17	18,444,416,049.87							
Notice of Transfer Allocations (NTA)	373,382,062.30	1,565,822,817.02	-	7,914,247.42	1,947,119,126.74	4,838,419.65	98,424,543.99	-	4,720,400.41	107,928,364.05	-	3,271,147,965.02	-	96,772.32	3,271,244,737.34	3,379,228,101.39	5,326,347,228.13	378,220,481.95	4,935,395,326.03	-	12,731,420.15	5,326,347,228.13							
MDS Checks Issued	121,449,306.93	1,060,837,809.92	-	3,475,663.52	1,185,762,370.37	62,318.45	21,918,953.12	-	958,125.73	22,939,370.37	-	372,903,606.05	-	96,772.32	373,000,378.37	395,939,775.67	1,581,700,556.04	121,511,625.38	1,455,660,369.09	-	4,530,561.57	1,581,702,556.04							
Advice to Debit Account	251,932,755.37	504,985,007.10	-	4,438,583.90	761,356,346.37	4,776,101.20	76,505,590.87	-	3,762,274.68	85,043,966.75	-	2,898,244,358.97	-	-	2,898,244,358.97	2,983,288,325.72	3,744,644,672.09	256,708,856.57	3,479,734,956.94	-	8,200,858.58	3,744,644,672.09							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	637,897,781.93	21,249,311,942.84	-	11,895,051.98	21,899,104,776.75	7,982,254.74	357,636,284.39	32,898,421.67	7,136,480.14	405,653,440.94	662.02	3,571,642,309.15	-	280,944.32	3,571,923,915.49	3,977,577,356.43	25,876,682,133.18	645,880,698.69	25,178,590,536.38	32,898,421.67	19,312,476.44	25,876,682,133.18							
NON-CASH DISBURSEMENTS	23,378,627.51	16,505,188.25	-	971,951.65	40,855,767.41	8,739.31	9,497,866.97	-	129,734.35	9,636,340.63	-	11,068,238.26	-	13,762.83	11,082,001.09	20,718,341.72	61,574,109.13	23,387,366.82	37,071,293.48	-	1,115,448.83	61,574,109.13							
Tax Remittance Advances Issued (TRA)	23,378,627.51	16,505,188.25	-	971,951.65	40,855,767.41	8,739.31	9,497,866.97	-	129,734.35	9,636,340.63	-	11,068,238.26	-	13,762.83	11,082,001.09	20,718,341.72	61,574,109.13	23,387,366.82	37,071,293.48	-	1,115,448.83	61,574,109.13							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (release specific...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others (T.E.F., B.I.R. Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	23,378,627.51	16,505,188.25	-	971,951.65	40,855,767.41	8,739.31	9,497,866.97	-	129,734.35	9,636,340.63	-	11,068,238.26	-	13,762.83	11,082,001.09	20,718,341.72	61,574,109.13	23,387,366.82	37,071,293.48	-	1,115,448.83	61,574,109.13							
GRAND TOTAL	661,276,409.44	21,265,817,131.09	-	12,867,003.63	21,939,960,544.16	7,990,994.05	367,134,151.36	32,898,421.67	7,266,214.49	415,289,781.57	662.02	3,582,710,547.41	-	294,707.15	3,583,005,916.58	3,998,295,698.15	25,938,256,242.31	669,268,065.51	25,215,661,829.86	32,898,421.67	20,427,925.27	25,938,256,242.31							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	88,655,848,725.13	46,595,474,579.33	135,251,333,304.46
NCA	20,932,566,115.00	36,732,299,239.00	107,664,865,354.00
NTA	17,343,199,532.66	9,801,601,231.20	27,144,800,763.86
Working Fund	-	-	-
TRA	380,083,077.47	61,574,109.13	441,657,186.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	17,343,199,532.66	9,801,601,231.20	27,144,800,763.86
Total Disbursement Authorities Available	71,312,649,192.47	36,793,873,348.13	108,106,522,540.60
Less:			
Lapsed NCA	1,012,675,017.04	0.12	1,012,675,017.16
Disbursements	70,302,466,033.57	25,938,256,242.31	96,240,722,275.88
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. T.E.F., B.I.R., Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	2,491,858.37	-	2,491,858.37
Balance of Disbursement Authorities as at date	0.23	10,855,617,105.70	10,855,617,105.93
Total Disbursements Program	105,544,457,000.00	22,929,112,000.00	128,473,569,000.00
Less: *Actual Disbursements	70,302,466,033.57	25,938,256,242.31	96,240,722,275.88
(Over)/Under spending	35,241,990,966.43	(3,009,144,242.31)	32,232,846,724.12

Certified Correct:

JOBELLE S. ROSTATA  
Agency Chief Accountant

Approved by:

ROLANDO JASELITO D. BAUTISTA  
Secretary, DSWD

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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							MOOE	Fin. Exp	CO	TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL							
CASH DISBURSEMENTS	-	32,716,691.87	1,369,837.17	-	34,086,529.04	-	-	-	-	-	-	-	-	-	-	-	-	34,086,529.04	32,716,691.87	1,369,837.17	-	34,086,529.04	
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	-	32,716,691.87	1,369,837.17	-	34,086,529.04	-	-	-	-	-	-	-	-	-	-	-	-	34,086,529.04	32,716,691.87	1,369,837.17	-	34,086,529.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	32,716,691.87	1,369,837.17	-	34,086,529.04	-	-	-	-	-	-	-	-	-	-	-	-	34,086,529.04	32,716,691.87	1,369,837.17	-	34,086,529.04	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	76,200.83	-	-	76,200.83	-	-	-	-	-	76,200.83	76,200.83	76,200.83	-	-	76,200.83		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	76,200.83	-	-	76,200.83	-	-	-	-	-	76,200.83	76,200.83	76,200.83	-	-	76,200.83		
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	-	-	-	-	-	-	76,200.83	-	-	76,200.83	-	-	-	-	-	76,200.83	76,200.83	76,200.83	-	-	76,200.83		
GRAND TOTAL	-	32,716,691.87	1,369,837.17	-	34,086,529.04	-	76,200.83	-	-	76,200.83	-	-	-	-	-	76,200.83	34,162,729.87	32,792,892.70	1,369,837.17	-	34,162,729.87		

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,558,044,119.26	812,838,135.90	4,370,882,255.16
NCA	86,841,314.00	-	86,841,314.00
NTA	83,816,596.39	-	83,816,596.39
Working Fund	3,384,451,864.62	812,761,935.07	4,197,213,799.69
TRA	2,934,344.25	76,200.83	3,010,545.08
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	114,969,087.63	780,731,129.10	895,700,216.73
Total Disbursement Authorities Available	3,443,075,031.63	32,107,006.80	3,475,182,038.43
Less			
Lapsed NCA	3,295,441.17	-	3,295,441.17
Disbursements	88,884,905.49	34,162,729.87	123,047,635.36
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	3,350,919,534.02	(2,055,723.07)	3,348,863,810.95
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	88,884,905.49	34,162,729.87	123,047,635.36
(Over)/Under spending	(88,884,905.49)	(34,162,729.87)	(123,047,635.36)

Certified Correct:

JANINE COSINO  
Chief, Accounting Division for Special Projects  
Date: August 5, 2021

Approved By:

ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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 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						
CASH DISBURSEMENTS	-	1,333,610.48	-	-	1,333,610.48	-	-	-	-	-	-	-	-	-	-	-	1,333,610.48	-	1,333,610.48	-	-	1,333,610.48	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	1,333,610.48	-	-	1,333,610.48	-	-	-	-	-	-	-	-	-	-	-	1,333,610.48	-	1,333,610.48	-	-	1,333,610.48	
MDS Checks Issued	-	963,232.50	-	-	963,232.50	-	-	-	-	-	-	-	-	-	-	-	963,232.50	-	963,232.50	-	-	963,232.50	
Advice to Debit Account	-	370,377.98	-	-	370,377.98	-	-	-	-	-	-	-	-	-	-	-	370,377.98	-	370,377.98	-	-	370,377.98	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,333,610.48	-	-	1,333,610.48	-	-	-	-	-	-	-	-	-	-	-	1,333,610.48	-	1,333,610.48	-	-	1,333,610.48	
NON-CASH DISBURSEMENTS	-	7,667.40	-	-	7,667.40	-	-	-	-	-	-	-	-	-	-	-	7,667.40	-	7,667.40	-	-	7,667.40	
Tax Remittance Advices Issued (TRA)	-	7,667.40	-	-	7,667.40	-	-	-	-	-	-	-	-	-	-	-	7,667.40	-	7,667.40	-	-	7,667.40	
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	-	7,667.40	-	-	7,667.40	-	-	-	-	-	-	-	-	-	-	-	7,667.40	-	7,667.40	-	-	7,667.40	
GRAND TOTAL	-	1,341,277.88	-	-	1,341,277.88	-	-	-	-	-	-	-	-	-	-	-	1,341,277.88	-	1,341,277.88	-	-	1,341,277.88	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,295,471.61	4,452,075.16	92,747,546.77
NCA	49,721,371.00	-	49,721,371.00
NTA	38,549,727.69	4,444,407.76	42,994,135.45
Working Fund	-	-	-
TRA	24,372.92	7,667.40	32,040.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	38,549,727.69	4,444,407.76	42,994,135.45
Total Disbursement Authorities Available	49,745,743.92	7,667.40	49,753,411.32
Less			
Lapsed NCA	0.23	-	0.23
Disbursements	38,617,299.93	1,341,277.88	39,958,577.81
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	11,128,443.76	(1,333,610.48)	9,794,833.28
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	38,617,299.93	1,341,277.88	39,958,577.81
(Over)/Under spending	(38,617,299.93)	(1,341,277.88)	(39,958,577.81)

Certified Correct:

JANINE S. COSINO  
Chief, Accounting Division for Special Projects  
Date: August 5, 2021

Approved By:

ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD  
Date: