

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Social Welfare and Development (DSWD)	Agency: Office of the Secretary	Operating Unit: Regional Office - ALL																				
Organization Code (UAACS):	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	650,336,334.14	25,217,083,362.83	-	6,153,862.99	25,873,573,559.96	8,277,032.56	259,980,025.00	-	2,880,208.50	271,137,266.06	13,120.00	847,671,037.32	-	1,314,608.73	848,998,766.05	1,120,136,032.11	26,993,709,592.07	658,626,486.70	26,324,734,425.15	-	10,348,680.22	26,993,709,592.07
Notice of Cash Allocation (NCA)	258,079,369.49	22,886,047,693.09	-	479,700.00	23,144,606,762.58	8,009,868.53	207,543,807.07	-	1,758,613.69	217,312,289.29	-	222,016,320.32	-	675,265.44	222,691,585.76	440,003,875.05	23,584,610,637.63	266,089,238.02	23,315,607,820.48	-	2,913,579.13	23,584,610,637.63
MDS Checks Issued	83,404,550.31	4,685,871,546.39	-	479,700.00	4,769,755,796.70	53,893.06	80,868,435.41	-	-	80,922,328.47	-	170,911,489.27	-	83,285.72	170,994,774.99	251,917,103.46	5,021,672,900.16	83,458,443.37	4,937,651,471.07	-	562,985.72	5,021,672,900.16
Advice to Debit Account	174,674,819.18	18,200,176,146.70	-	-	18,374,850,965.88	7,955,975.47	126,675,371.66	-	1,758,613.69	136,389,960.82	-	51,104,831.05	-	591,979.72	51,696,810.77	188,066,771.59	18,562,937,737.47	182,630,794.65	18,377,956,349.41	-	2,350,593.41	18,562,937,737.47
Notice of Transfer Allocations (NTA)	392,256,964.65	2,331,035,669.74	-	5,674,162.99	2,728,966,797.38	267,164.03	52,436,217.93	-	1,121,594.81	53,824,976.77	13,120.00	625,654,717.00	-	639,343.29	626,307,180.29	680,132,157.06	3,409,098,954.44	392,537,248.68	3,009,126,604.67	-	7,435,101.09	3,409,098,954.44
MDS Checks Issued	172,104,921.93	1,794,057,639.75	-	3,691,321.15	1,969,853,882.83	146,314.23	16,629,933.86	-	-	16,776,248.09	-	416,405,040.56	-	372,562.32	416,580,722.88	433,356,970.97	2,403,210,853.80	172,254,356.16	2,227,092,614.17	-	3,863,883.47	2,403,210,853.80
Advice to Debit Account	220,152,042.72	536,978,029.99	-	1,982,841.84	759,117,914.55	120,849.80	35,806,284.07	-	1,121,594.81	37,048,728.68	10,000.00	209,249,676.44	-	466,780.97	209,726,457.41	246,775,186.09	1,005,888,100.64	220,282,892.52	782,033,990.50	-	3,571,217.62	1,005,888,100.64
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	650,336,334.14	25,217,083,362.83	-	6,153,862.99	25,873,573,559.96	8,277,032.56	259,980,025.00	-	2,880,208.50	271,137,266.06	13,120.00	847,671,037.32	-	1,314,608.73	848,998,766.05	1,120,136,032.11	26,993,709,592.07	658,626,486.70	26,324,734,425.15	-	10,348,680.22	26,993,709,592.07
NON-CASH DISBURSEMENTS	24,209,870.85	32,500,785.02	-	400,130.37	57,110,786.24	1,586.68	8,255,660.68	-	159,490.43	8,416,737.79	-	13,049,516.02	-	63,605.93	13,113,121.95	21,529,859.74	78,640,645.98	24,211,457.53	53,805,961.72	-	623,226.73	78,640,645.98
Tax Remittance Advices Issued (TRA)	24,209,870.85	32,500,785.02	-	400,130.37	57,110,786.24	1,586.68	8,255,660.68	-	159,490.43	8,416,737.79	-	13,049,516.02	-	63,605.93	13,113,121.95	21,529,859.74	78,640,645.98	24,211,457.53	53,805,961.72	-	623,226.73	78,640,645.98
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release 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	24,209,870.85	32,500,785.02	-	400,130.37	57,110,786.24	1,586.68	8,255,660.68	-	159,490.43	8,416,737.79	-	13,049,516.02	-	63,605.93	13,113,121.95	21,529,859.74	78,640,645.98	24,211,457.53	53,805,961.72	-	623,226.73	78,640,645.98
GRAND TOTAL	674,546,204.99	25,249,584,147.85	-	6,553,993.36	25,930,684,346.20	8,278,619.24	268,235,685.68	-	3,039,698.93	279,554,003.85	13,120.00	860,720,553.34	-	1,378,214.66	862,111,888.00	1,141,665,891.84	27,072,350,238.05	687,837,944.23	26,378,540,386.87	-	10,971,906.95	27,072,350,238.05

SUMMARY	Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	143,167,661,539.56	23,790,918,413.28	166,953,579,952.84	
NCA	112,402,524,104.00	22,111,964,125.00	134,514,488,229.00	
NTA	30,241,989,541.68	1,600,313,642.30	31,842,303,183.98	
Working Fund	-	-	-	
TRA	518,147,893.88	78,640,645.98	596,788,539.86	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA) issued	30,241,989,541.68	1,600,313,642.30	31,842,303,183.98	
Total Disbursement Authorities Available	112,920,671,997.88	22,190,604,770.98	135,111,276,768.86	
Less:				
Lapsed NCA	1,012,675,017.04	2,828,917,623.23	3,841,592,640.27	
Disbursements	104,200,425,879.19	27,072,350,238.05	131,272,776,117.24	
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)	2,527,635.21	564,353.44	3,091,988.65	
Balance of Disbursement Authorities as at date	7,710,098,736.86	(7,710,098,736.86)	0.00	
Total Disbursements Program	132,589,271,000.00	-	132,589,271,000.00	
Less: *Actual Disbursements	104,200,425,879.19	27,072,350,238.05	131,272,776,117.24	
(Over)/Under spending	28,388,845,120.81	(27,072,350,238.05)	1,316,494,882.76	

Certified Correct:

[Signature]
JOHN E. S. ROSTATA
Agency Chief Accountant

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