

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 (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	-	100,253,942.76	-	-	100,253,942.76	-	170,541.73	-	-	170,541.73	-	-	-	-	-	170,541.73	100,424,484.49	100,424,484.49	-	-	-	100,424,484.49
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	170,541.73	-	-	170,541.73	-	-	-	-	-	170,541.73	170,541.73	170,541.73	-	-	-	170,541.73
MDS Checks Issued	-	-	-	-	-	-	45,946.89	-	-	45,946.89	-	-	-	-	-	45,946.89	45,946.89	45,946.89	-	-	-	45,946.89
Advice to Debit Account	-	-	-	-	-	-	124,594.84	-	-	124,594.84	-	-	-	-	-	124,594.84	124,594.84	124,594.84	-	-	-	124,594.84
Working Fund for FAPs	-	100,253,942.76	-	-	100,253,942.76	-	-	-	-	-	-	-	-	-	-	-	100,253,942.76	100,253,942.76	-	-	-	100,253,942.76
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	100,253,942.76	-	-	100,253,942.76	-	170,541.73	-	-	170,541.73	-	-	-	-	-	170,541.73	100,424,484.49	100,424,484.49	-	-	-	100,424,484.49
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	-	100,253,942.76	-	-	100,253,942.76	-	170,541.73	-	-	170,541.73	-	-	-	-	-	170,541.73	100,424,484.49	100,424,484.49	-	-	-	100,424,484.49

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,530,264,742.92	341,283.73	4,530,606,026.65
NCA	86,841,314.00	170,742.00	87,012,056.00
NTA	82,938,281.66	170,541.73	83,108,823.39
Working Fund	4,357,488,111.05	-	4,357,488,111.05
TRA	2,997,036.21	-	2,997,036.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,055,975,623.07	170,541.73	1,056,146,164.80
Total Disbursement Authorities Available	3,474,289,119.85	170,742.00	3,474,459,861.85
Less			
Lapsed NCA	3,265,693.24	200.27	3,265,893.51
Disbursements	188,728,773.66	100,424,484.49	289,153,258.15
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	(629,734.51)	(604,885.46)
Balance of Disbursement Authorities as at date	3,282,319,502.00	(100,883,677.27)	3,181,435,824.73
Total Disbursements Program	982,042,198.14	1,529,609,460.51	2,511,651,658.65
Less: *Actual Disbursements	188,728,773.66	101,054,219.00	289,153,258.15
(Over)/Under spending	793,313,424.48	1,428,555,241.51	2,221,868,665.99

Certified Correct:

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

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:
