

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: 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	-	2,099,394.88	-	-	2,099,394.88	-	227,899.59	-	-	227,899.59	-	-	-	-	-	227,899.59	2,327,294.47	-	2,327,294.47	-	-	2,327,294.47			
Notice of Cash Allocation (NCA)	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
MDS Checks Issued	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Advice to Debit Account	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Notice of Transfer Allocations (NTA)	-	2,099,394.88	-	-	2,099,394.88	-	227,899.59	-	-	227,899.59	-	-	-	-	-	227,899.59	2,327,294.47	-	2,327,294.47	-	-	2,327,294.47			
MDS Checks Issued	-	435,746.64	-	-	435,746.64	-	227,899.59	-	-	227,899.59	-	-	-	-	-	227,899.59	663,646.23	-	663,646.23	-	-	663,646.23			
Advice to Debit Account	-	1,663,648.24	-	-	1,663,648.24	-	-	-	-	-	-	-	-	-	-	-	1,663,648.24	-	1,663,648.24	-	-	1,663,648.24			
Working Fund for FAPs	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	-	2,099,394.88	-	-	2,099,394.88	-	227,899.59	-	-	227,899.59	-	-	-	-	-	227,899.59	2,327,294.47	-	2,327,294.47	-	-	2,327,294.47			
NON-CASH DISBURSEMENTS	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
Disbursements effected through outright deductions	-		-	-		-		-	-		-	-	-	-	-			-	-	-	-	-			
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	-	2,099,394.88	-	-	2,099,394.88	-	227,899.59	-	-	227,899.59	-	-	-	-	-	227,899.59	2,327,294.47	-	2,327,294.47	-	-	2,327,294.47			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,926,919.45	-	92,926,919.45
NCA	49,721,371.00	-	49,721,371.00
NTA	43,205,548.45	-	43,205,548.45
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	43,205,548.45	-	43,205,548.45
Total Disbursement Authorities Available	49,721,371.00	-	49,721,371.00
Less			
Lapsed NCA	851,699.85	38,523.86	890,223.71
Disbursements	40,882,929.67	2,327,294.47	43,210,224.14
Less: Other Non-Cash Disbursements	-	-	-
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	7,986,741.48	(2,365,818.33)	5,620,923.15
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	40,882,929.67	2,327,294.47	43,210,224.14
(Over)/Under spending	(40,882,929.67)	(2,327,294.47)	(43,210,224.14)

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: 10-07-21

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: