

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	1,225,300,912.90	25,990,586,272.22	-	71,781,283.53	27,287,668,468.65	745,846.37	410,820,770.83	-	34,710,221.19	446,276,838.39	1,517,020.92	2,664,739,050.51	-	66,025,418.17	2,732,281,489.60	3,178,558,327.99	30,466,226,796.64	1,227,563,780.19	29,066,146,093.56	-	172,516,922.89	30,466,226,796.64							
Notice of Cash Allocation (NCA)	383,298,553.82	20,628,920,280.87	-	8,487,163.95	21,020,705,998.64	41,201.93	344,026,142.39	-	33,881,405.26	377,948,749.58	19,941.49	781,801,737.34	-	40,348,669.28	822,170,348.11	1,200,119,097.69	22,220,825,096.33	383,359,697.24	21,754,748,160.60	-	82,717,238.49	22,220,825,096.33							
MDS Checks Issued	109,049,436.14	2,669,765,540.00	-	5,015,804.22	2,781,830,780.36	2,930.76	193,016,696.74	-	30,406,602.77	223,446,230.27	6,203.45	545,042,393.50	-	35,089,315.05	580,137,912.00	803,584,142.27	3,589,414,922.63	109,058,570.35	3,407,844,630.24	-	70,511,722.04	3,589,414,922.63							
Advice to Debit Account	274,249,117.68	17,959,154,740.86	-	3,471,359.73	18,230,875,218.27	38,271.17	150,989,445.65	-	3,474,803.49	154,500,519.31	13,738.04	236,759,343.84	-	5,259,354.23	242,032,436.11	396,534,955.42	18,633,410,173.70	274,301,126.89	18,346,903,530.36	-	12,205,516.45	18,633,410,173.70							
Notice of Transfer Allocations (NTA)	739,043,171.39	4,180,236,744.62	-	60,476,495.38	4,979,756,411.39	704,644.44	66,155,643.91	-	96,098.79	66,956,387.14	1,497,079.43	1,873,355,198.98	-	25,676,748.89	1,900,529,027.30	1,967,485,414.44	6,947,241,825.83	741,244,895.26	6,119,747,587.51	-	86,249,343.06	6,947,241,825.83							
MDS Checks Issued	244,542,118.40	2,441,402,820.76	-	23,465,296.42	2,709,410,235.58	268,127.53	39,489,249.73	-	58,989.33	39,816,366.59	59,184.27	1,290,042,981.41	-	19,573,100.78	1,309,775,266.46	1,349,591,633.05	4,059,001,868.63	244,869,430.20	3,770,935,051.90	-	43,197,386.53	4,059,001,868.63							
Advice to Debit Account	494,501,052.99	1,738,833,923.85	-	37,011,198.96	2,270,346,175.58	436,516.91	26,666,394.18	-	37,109.46	27,140,020.55	1,437,895.16	583,312,217.52	-	6,003,648.11	590,753,760.84	617,893,781.39	2,888,239,957.20	496,375,465.06	2,348,812,535.61	-	43,051,956.53	2,888,239,957.20							
Working Fund for FAPs	52,265,781.80	597,672,715.03	-	1,408,812.10	646,347,308.93	-	385,408.22	-	366,358.57	751,766.79	-	5,313,450.35	-	-	5,313,450.35	6,065,212.14	652,412,526.07	52,265,781.80	598,371,573.60	-	1,775,170.67	652,412,526.07							
Cash Disbursement Ceiling (CDC)	50,693,405.89	588,756,531.71	-	1,408,812.10	640,858,749.70	-	253,576.31	-	366,358.57	619,934.88	-	4,268,663.84	-	-	4,268,663.84	4,888,598.72	645,747,348.42	50,693,405.89	598,371,573.60	-	1,775,170.67	645,747,348.42							
TOTAL CASH DISBURSEMENTS	1,225,300,912.90	25,990,586,272.22	-	71,781,283.53	27,287,668,468.65	745,846.37	410,820,770.83	-	34,710,221.19	446,276,838.39	1,517,020.92	2,664,739,050.51	-	66,025,418.17	2,732,281,489.60	3,178,558,327.99	30,466,226,796.64	1,227,563,780.19	29,066,146,093.56	-	172,516,922.89	30,466,226,796.64							
NON-CASH DISBURSEMENTS	40,807,264.03	74,509,209.96	-	4,605,288.47	119,921,762.46	274.75	11,415,484.94	-	68,083.95	11,483,843.64	-	10,185,533.81	-	3,490,538.59	13,676,072.40	25,159,916.04	145,081,678.51	40,807,538.78	96,110,228.72	-	8,163,911.01	145,081,678.51							
Tax Remittance Advices Issued (TRA)	40,807,264.03	74,509,209.96	-	4,605,288.47	119,921,762.46	274.75	11,415,484.94	-	68,083.95	11,483,843.64	-	10,185,533.81	-	3,490,538.59	13,676,072.40	25,159,916.04	145,081,678.51	40,807,538.78	96,110,228.72	-	8,163,911.01	145,081,678.51							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions from claims (release specify: 1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Overpayment of expense (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others (TfF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	40,807,264.03	74,509,209.96	-	4,605,288.47	119,921,762.46	274.75	11,415,484.94	-	68,083.95	11,483,843.64	-	10,185,533.81	-	3,490,538.59	13,676,072.40	25,159,916.04	145,081,678.51	40,807,538.78	96,110,228.72	-	8,163,911.01	145,081,678.51							
GRAND TOTAL	1,266,108,176.93	26,065,095,482.18	-	76,386,572.00	27,407,590,231.11	746,121.12	422,236,255.77	-	34,778,305.14	457,760,682.03	1,517,020.92	2,674,924,584.33	-	69,515,956.76	2,745,957,562.01	3,203,718,244.04	30,611,308,475.15	1,268,371,318.97	29,162,756,322.28	-	180,680,833.90	30,611,308,475.15							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,063,454,921.09	32,341,028,000.80	247,404,482,921.88
NCA	169,391,103,962.00	25,675,901,745.00	195,067,005,707.00
NTA	44,880,981,826.88	6,514,586,563.06	51,395,568,389.94
Working Fund	-	-	-
TRA	791,369,132.20	150,539,692.74	941,908,824.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	44,880,981,826.88	6,514,586,563.06	51,395,568,389.94
Total Disbursement Authorities Available	170,182,473,094.20	25,826,441,437.74	196,008,914,531.94
Less:			
Lapsed NCA	3,841,592,640.04	26,139,324.53	3,867,731,964.57
Disbursements	162,183,603,112.43	29,971,019,140.96	192,154,622,253.39
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	3,190,649.44	10,249,036.58	13,439,686.02
Balance of Disbursement Authorities as at date	4,160,467,991.18	(4,160,467,991.18)	(0.00)
Total Disbursements Program	183,764,408,000.00	22,109,398,000.00	205,873,806,000.00
Less: *Actual Disbursements	162,183,603,112.43	29,971,019,140.96	192,154,622,253.39
(Over)/Under spending	21,580,804,887.57	(7,861,621,140.96)	13,719,183,746.61

Certified Correct:

JOHELLE S. ROSTATA
Age 40, Chief Accountant

Approved By:

ROLANDO JOSELO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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- Special Account - 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		PS	MOOE	Fin. Exp	CO	TOTAL		
CASH DISBURSEMENTS	-	835,018.59	-	-	835,018.59	-	-	-	-	-	-	-	-	-	-	-	835,018.59	-	835,018.59	-	-	835,018.59		
Notice of Cash Allocation (NCA)	-	10,250.64	-	-	10,250.64	-	-	-	-	-	-	-	-	-	-	-	10,250.64	-	10,250.64	-	-	10,250.64		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	10,250.64	-	-	10,250.64	-	-	-	-	-	-	-	-	-	-	-	10,250.64	-	10,250.64	-	-	10,250.64		
Notice of Transfer Allocations (NTA)	-	824,767.95	-	-	824,767.95	-	-	-	-	-	-	-	-	-	-	-	824,767.95	-	824,767.95	-	-	824,767.95		
MDS Checks Issued	-	120,483.31	-	-	120,483.31	-	-	-	-	-	-	-	-	-	-	-	120,483.31	-	120,483.31	-	-	120,483.31		
Advice to Debit Account	-	704,284.64	-	-	704,284.64	-	-	-	-	-	-	-	-	-	-	-	704,284.64	-	704,284.64	-	-	704,284.64		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	835,018.59	-	-	835,018.59	-	-	-	-	-	-	-	-	-	-	-	835,018.59	-	835,018.59	-	-	835,018.59		
NON-CASH DISBURSEMENTS	-	41,564.12	-	-	41,564.12	-	-	-	-	-	-	-	-	-	-	-	41,564.12	-	41,564.12	-	-	41,564.12		
Tax Remittance Advances Issued (TRA)	-	41,564.12	-	-	41,564.12	-	-	-	-	-	-	-	-	-	-	-	41,564.12	-	41,564.12	-	-	41,564.12		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from the allotments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	41,564.12	-	-	41,564.12	-	-	-	-	-	-	-	-	-	-	-	41,564.12	-	41,564.12	-	-	41,564.12		
GRAND TOTAL	-	876,582.71	-	-	876,582.71	-	-	-	-	-	-	-	-	-	-	-	876,582.71	-	876,582.71	-	-	876,582.71		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,612,598.98	1,663,803.85	95,276,402.83
NCA	49,721,371.00	811,120.00	50,532,491.00
NTA	43,843,203.44	811,119.73	44,654,323.17
Working Fund	-	-	-
TRA	48,024.54	41,564.12	89,588.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	43,843,203.44	811,119.73	44,654,323.17
Total Disbursement Authorities Available	49,769,395.54	852,684.12	50,622,079.66
Less			
Lapsed NCA	890,223.71	4,973,008.00	5,863,231.71
Disbursements	43,882,265.24	876,582.71	44,758,847.95
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	4,996,906.59	(4,996,906.59)	-
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	43,882,265.24	876,582.71	44,758,847.95
(Over)/Under spending	(43,882,265.24)	(876,582.71)	(44,758,847.95)

Certified Correct:

 JANINE G. COSINO
 Chief, Accounting Division for Special Projects
 Date: 1/11/22

Approved By:

 ROLANDO JOSELITO D. BAUTISTA
 Secretary, DSWD
 Date: 1/11/22

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	MOOE	Fin. Exp	CO		TOTAL
CASH DISBURSEMENTS	-	931,741,562.36	-	-	931,741,562.36	-	-	-	-	-	-	-	-	-	-	-	931,741,562.36	931,741,562.36	-	-	931,741,562.36	
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	-	931,741,562.36	-	-	931,741,562.36	-	-	-	-	-	-	-	-	-	-	-	931,741,562.36	931,741,562.36	-	-	931,741,562.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	931,741,562.36	-	-	931,741,562.36	-	-	-	-	-	-	-	-	-	-	-	931,741,562.36	931,741,562.36	-	-	931,741,562.36	
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	-	931,741,562.36	-	-	931,741,562.36	-	-	-	-	-	-	-	-	-	-	-	931,741,562.36	931,741,562.36	-	-	931,741,562.36	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,382,058,873.20	1,474,638,263.23	6,856,697,136.43
NCA	162,575,056.00	-	162,575,056.00
NTA	83,108,823.39	-	83,108,823.39
Working Fund	5,133,367,050.89	1,474,638,263.23	6,608,005,314.12
TRA	3,007,942.92	-	3,007,942.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,838,262,704.64	1,468,400,663.23	3,306,663,367.87
Total Disbursement Authorities Available	3,543,796,168.56	6,237,600.00	3,550,033,768.56
Less			
Lapsed NCA	3,279,799.81	-	3,279,799.81
Disbursements	1,174,652,487.75	931,741,562.36	2,106,394,050.11
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	2,365,888,730.05	(925,503,962.36)	1,440,384,767.69
Total Disbursements Program	4,209,116,537.87	370,166,073.15	4,579,282,611.02
Less: *Actual Disbursements	1,174,652,487.75	931,741,562.36	2,106,394,050.11
(Over)/Under spending	3,034,464,050.12	(561,575,489.21)	2,472,888,560.91

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: 1/10/22

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: