

REVISED 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					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	1,174,592,402.54	25,401,829,740.51	-	70,372,471.43	26,646,794,614.48	745,846.37	410,567,194.52	-	34,343,862.62	445,656,903.51	1,517,020.92	2,653,219,901.50	-	66,025,418.17	2,720,762,340.59	3,166,419,244.10	29,813,213,858.58	1,176,855,269.83	28,465,616,836.53	-	170,741,752.22	29,813,213,858.58
Notice of Cash Allocation (NCA)	397,780,453.89	20,701,542,077.64	-	8,487,163.95	21,107,809,695.48	51,848.43	344,495,949.98	-	33,881,405.26	378,430,203.67	19,941.49	787,458,562.89	-	40,348,669.26	827,827,173.66	1,201,257,377.33	22,309,067,072.81	397,852,243.81	21,828,497,590.51	-	82,712,238.49	22,309,067,072.81
MDS Checks Issued	122,527,549.45	2,741,698,902.77	-	5,015,804.22	2,869,742,256.44	13,577.26	193,507,504.33	-	30,406,602.77	223,927,684.36	6,203.45	545,699,219.05	-	35,089,315.05	580,794,737.55	804,722,421.91	3,672,964,678.35	122,527,549.45	3,480,905,626.15	-	70,511,721.04	3,672,964,678.35
Advice to Debit Account	275,252,904.44	17,859,843,174.86	-	3,471,359.73	18,238,567,439.03	38,271.17	150,989,445.65	-	3,474,802.49	154,502,519.31	13,738.04	236,759,343.84	-	5,259,354.23	242,032,436.11	396,534,955.42	18,635,102,394.46	275,304,913.65	18,347,591,964.36	-	12,205,516.45	18,635,102,394.46
Notice of Transfer Allocations (NTA)	776,811,948.65	4,200,287,662.88	-	61,885,307.48	5,538,984,919.01	693,997.94	66,070,244.54	-	462,457.36	67,226,699.84	1,497,079.43	1,870,761,338.61	-	25,676,748.89	1,897,935,166.93	1,965,161,866.77	7,504,146,785.78	779,003,026.02	6,637,119,246.03	-	88,024,513.73	7,504,146,785.78
MDS Checks Issued	281,742,306.51	2,958,225,989.70	-	24,874,108.52	3,264,842,404.73	257,481.03	39,272,018.45	-	425,347.90	39,954,847.38	59,184.27	1,286,404,334.53	-	19,673,100.78	1,306,136,619.58	1,346,091,466.96	4,610,933,871.69	282,058,971.81	4,283,902,342.68	-	44,972,557.20	4,610,933,871.69
Advice to Debit Account	495,069,642.14	1,742,061,673.17	-	37,011,198.96	2,274,142,514.27	436,516.91	26,798,226.09	-	37,109.46	27,271,852.46	1,437,895.16	584,357,004.08	-	6,003,648.11	591,798,547.35	619,070,399.81	2,893,212,914.09	496,944,054.21	2,353,216,903.35	-	43,051,956.53	2,893,212,914.09
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,174,592,402.54	25,401,829,740.51	-	70,372,471.43	26,646,794,614.48	745,846.37	410,567,194.52	-	34,343,862.62	445,656,903.51	1,517,020.92	2,653,219,901.50	-	66,025,418.17	2,720,762,340.59	3,166,419,244.10	29,813,213,858.58	1,176,855,269.83	28,465,616,836.53	-	170,741,752.22	29,813,213,858.58
NON-CASH DISBURSEMENTS	42,890,342.53	77,632,173.57	-	4,705,961.08	125,228,477.18	274.75	11,467,352.85	-	107,326.21	11,574,953.81	-	9,835,518.32	-	3,490,538.59	13,326,056.91	24,901,010.72	150,129,487.91	42,890,617.28	98,935,044.75	-	8,303,825.88	150,129,487.91
Tax Remittance Advices Issued (TRA)	42,890,342.53	77,632,173.57	-	4,705,961.08	125,228,477.18	274.75	11,467,352.85	-	107,326.21	11,574,953.81	-	9,835,518.32	-	3,490,538.59	13,326,056.91	24,901,010.72	150,129,487.91	42,890,617.28	98,935,044.75	-	8,303,825.88	150,129,487.91
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 (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	42,890,342.53	77,632,173.57	-	4,705,961.08	125,228,477.18	274.75	11,467,352.85	-	107,326.21	11,574,953.81	-	9,835,518.32	-	3,490,538.59	13,326,056.91	24,901,010.72	150,129,487.91	42,890,617.28	98,935,044.75	-	8,303,825.88	150,129,487.91
GRAND TOTAL	1,217,482,745.07	25,479,461,914.08	-	75,078,432.51	26,772,023,091.66	746,121.12	422,034,547.37	-	34,451,188.83	457,231,857.32	1,517,020.92	2,663,055,419.83	-	69,515,956.76	2,734,088,397.51	3,191,320,254.83	29,963,343,346.49	1,219,745,887.11	28,564,551,881.28	-	179,045,578.10	29,963,343,346.49

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,063,454,921.09	32,340,617,795.97	247,404,072,717.05
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	150,129,487.91	941,498,620.11
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	25,826,031,232.91	196,008,504,327.11
Less:			
Lapsed NCA	3,841,592,640.04	33,404,914.17	3,874,997,554.21
Disbursements	162,183,603,112.43	29,963,343,346.49	192,146,946,458.92
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)	4,369,490.42	9,070,195.60	13,439,686.02
Balance of Disbursement Authorities as at date	4,161,646,832.16	4,161,646,832.16	4,161,646,832.16
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	29,963,343,346.49	192,146,946,458.92
Over/Under spending	21,580,804,887.57	7,851,445,346.49	13,726,859,541.08

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant

Approved:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD