

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary Fund Cluster: 03 - Special Accounts - Locally Funded - General Fund - Automatic Appropriation - Military Camps Sales Proceeds											Operating Unit: Regional Office - ALL Report Status: SUBMITTED								
Organization Code (UAICS):					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL				
PARTICULARS	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	REMARKS	
																								PS
CASH DISBURSEMENTS	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	
Notice of Cash Allocation (NCA)	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	
MDS Checks Issued	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>10,000,000.00</b>	-	-	<b>10,000,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,000,000.00</b>	-	<b>10,000,000.00</b>	-	-	-	<b>10,000,000.00</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 (TEF, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	<b>10,000,000.00</b>	-	-	<b>10,000,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10,000,000.00</b>	-	<b>10,000,000.00</b>	-	-	-	<b>10,000,000.00</b>	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	45,282,000.00	45,282,000.00
NCA	-	32,282,000.00	32,282,000.00
NTA	-	13,000,000.00	13,000,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	13,000,000.00	13,000,000.00
Total Disbursement Authorities Available	-	32,282,000.00	32,282,000.00
Less:	-	-	-
Lapsed NCA	-	22,282,000.00	22,282,000.00
Disbursements	-	10,000,000.00	10,000,000.00
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, BT, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	-	-
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	-	10,000,000.00	10,000,000.00
(Over)/Under spending	-	(10,000,000.00)	(10,000,000.00)

Certified Correct:

*JRS*  
JOHELLE S. ROSTATA  
Agency Chief Accountant

APPROVED BY:  
*RJB*  
ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD