

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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					SUB-TOTAL	GRAND TOTAL					REMARKS
	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	1,094,377,743.18	20,696,431,675.01	-	23,243,818.35	21,814,053,236.54	105,451.82	161,823,178.01	-	3,405,133.64	165,333,763.47	50,288,937.63	710,975,634.14	-	18,377,136.23	779,641,708.00	944,975,471.47	22,759,028,708.00	1,144,772,132.63	21,569,230,487.15	-	45,026,088.22	22,759,028,708.00					
Notice of Cash Allocation (NCA)	430,016,160.04	17,117,431,897.85	-	2,053,221.82	17,549,501,279.71	66,723.38	139,108,541.32	-	3,290,420.89	142,465,685.59	857,529.95	200,440,116.19	-	17,027,080.51	218,324,726.65	360,790,412.24	17,910,291,691.95	430,940,413.37	17,456,980,555.36	-	22,370,723.22	17,910,291,691.95					
MDS Checks Issued	91,102,046.31	2,693,109,050.33	-	1,310,576.82	2,785,521,673.46	10,731.67	107,901,602.73	-	32,949,64	108,237,284.04	61,527.69	169,173,969.88	-	2,128,616.07	171,364,113.64	279,601,397.68	3,065,123,071.14	91,174,305.67	2,970,184,622.94	-	3,764,142.53	3,065,123,071.14					
Advice to Debit Account	338,914,113.73	14,424,322,847.52	-	742,645.00	14,763,979,606.25	55,991.71	31,206,938.59	-	2,965,471.25	34,228,401.55	796,002.26	312,66,146.31	-	14,898,464.44	46,960,613.01	81,189,014.56	14,845,168,620.81	339,766,107.70	14,486,795,932.42	-	18,606,580.69	14,845,168,620.81					
Notice of Transfer Allotments (NTA)	664,361,583.14	3,578,999,777.16	-	21,190,596.53	4,264,551,956.83	38,728.44	22,714,636.69	-	114,712.75	22,868,077.88	49,431,407.68	510,535,517.95	-	1,350,055.72	561,316,981.35	584,185,059.23	4,848,737,016.06	713,831,719.26	4,112,249,931.80	-	22,655,365.00	4,848,737,016.06					
MDS Checks Issued	156,326,130.02	2,786,595,750.37	-	8,923,718.22	2,951,845,598.61	8,141.00	7,180,501.09	-	114,712.75	7,303,354.84	2,278,131.72	298,317,448.39	-	3,305,595.80	307,898,934.95	3,259,744,533.56	158,612,402.74	3,092,093,699.85	-	9,038,430.97	3,259,744,533.56						
Advice to Debit Account	508,035,453.12	792,404,026.79	-	12,266,878.31	1,312,706,358.22	30,587.44	15,534,135.60	-	15,564,723.04	47,153,275.96	212,218,069.55	-	1,350,055.72	260,721,401.23	276,286,124.27	1,588,992,482.49	555,219,316.52	1,020,156,231.94	-	13,616,934.03	1,588,992,482.49						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	1,094,377,743.18	20,696,431,675.01	-	23,243,818.35	21,814,053,236.54	105,451.82	161,823,178.01	-	3,405,133.64	165,333,763.47	50,288,937.63	710,975,634.14	-	18,377,136.23	779,641,708.00	944,975,471.47	22,759,028,708.00	1,144,772,132.63	21,569,230,487.15	-	45,026,088.22	22,759,028,708.00					
NON-CASH DISBURSEMENTS	34,813,479.44	59,926,009.35	-	1,061,843.49	95,801,332.28	-	2,012,320.73	-	213,342.66	2,225,663.39	125,799.66	7,977,500.81	-	148,233.19	8,251,533.66	10,477,197.05	106,278,529.33	34,939,279.10	69,915,830.89	-	1,423,419.34	106,278,529.33					
Tax Remittance Advices Issued (TRA)	34,813,479.44	59,926,009.35	-	1,061,843.49	95,801,332.28	-	2,012,320.73	-	213,342.66	2,225,663.39	125,799.66	7,977,500.81	-	148,233.19	8,251,533.66	10,477,197.05	106,278,529.33	34,939,279.10	69,915,830.89	-	1,423,419.34	106,278,529.33					
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, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	34,813,479.44	59,926,009.35	-	1,061,843.49	95,801,332.28	-	2,012,320.73	-	213,342.66	2,225,663.39	125,799.66	7,977,500.81	-	148,233.19	8,251,533.66	10,477,197.05	106,278,529.33	34,939,279.10	69,915,830.89	-	1,423,419.34	106,278,529.33					
GRAND TOTAL	1,129,191,222.62	20,756,357,684.36	-	24,305,661.84	21,909,854,568.82	105,451.82	163,835,498.74	-	3,618,476.30	167,559,426.86	50,414,737.29	718,953,134.95	-	18,525,369.42	787,893,241.66	955,452,668.52	22,865,307,237.33	1,179,711,411.73	21,639,146,318.05	-	46,449,507.56	22,865,307,237.33					

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	188,285,415,363.53	26,778,039,187.45	215,063,454,550.98
NCA	144,112,741,402.00	21,278,362,560.00	169,391,103,962.00
NTA	39,487,583,728.76	5,393,398,098.12	44,880,981,826.88
Working Fund	-	-	-
TRA	685,090,232.77	106,278,529.33	791,368,762.10
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	39,487,583,728.76	5,393,398,098.12	44,880,981,826.88
Total Disbursement Authorities Available	148,797,831,634.77	21,384,641,089.33	170,182,472,724.10
Less:			
Lapsed NCA	3,841,592,640.50	-	3,841,592,640.50
Disbursements	139,317,222,544.23	22,865,307,237.33	162,182,529,781.56
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	3,091,988.88	117,257.28	3,209,246.16
Balance of Disbursement Authorities as at date	5,642,108,238.92	(1,480,548,890.72)	4,161,559,348.20
Total Disbursements Program	161,222,787,000.00	22,541,621,000.00	183,764,408,000.00
Less: *Actual Disbursements	139,317,222,544.23	22,865,307,237.33	162,182,529,781.56
(Over)/Under spending	21,905,564,455.77	(323,686,237.33)	21,581,878,218.44

Certified Correct:

JOELLE S. ROSTATA  
Agency, Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA  
Secretary, DSWD

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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	TRUST LIABILITIES				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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	689,793,594.37	-	-	689,793,594.37	-	-	-	-	-	-	-	-	-	-	-	689,793,594.37	-	-	-	-	-	689,793,594.37	-	-	689,793,594.37	
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		689,793,594.37			689,793,594.37					-					-	-	689,793,594.37				-	-	689,793,594.37	-	-	689,793,594.37	
Cash Disbursement Ceiling (CDC)										-					-	-	-				-	-	-			-	
TOTAL CASH DISBURSEMENTS	-	689,793,594.37	-	-	689,793,594.37	-	-	-	-	-	-	-	-	-	-	-	689,793,594.37	-	-	-	-	-	689,793,594.37	-	-	689,793,594.37	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices 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, BTr-Documentary Stamp Tax, etc.)					-					-					-	-	-				-		-			-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	689,793,594.37	-	-	689,793,594.37	-	-	-	-	-	-	-	-	-	-	-	689,793,594.37	-	-	-	-	-	689,793,594.37	-	-	689,793,594.37	

## SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,310,233,165.53	71,825,707.67	5,382,058,873.20
NCA	162,575,056.00	-	162,575,056.00
NTA	83,108,823.39	-	83,108,823.39
Working Fund	5,061,541,343.22	71,825,707.67	5,133,367,050.89
TRA	3,007,942.92	-	3,007,942.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,760,199,396.97	78,063,307.67	1,838,262,704.64
Total Disbursement Authorities Available	3,550,033,768.56	(6,237,600.00)	3,543,796,168.56
Less	-	-	-
Lapsed NCA	3,279,799.81	-	3,279,799.81
Disbursements	484,858,893.38	689,793,594.37	1,174,652,487.75
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefit	-	-	-
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 check)	24,849.05	-	24,849.05
Balance of Disbursement Authorities as at date	3,061,919,924.42	(696,031,194.37)	2,365,888,730.05
Total Disbursements Program	3,466,239,330.60	742,877,207.27	4,209,116,537.87
Less: *Actual Disbursements	484,858,893.38	689,793,594.37	1,174,652,487.75
(Over)/Under spending	2,981,380,437.22	53,083,612.90	3,034,464,050.12

Certified Correct:

JANINE S. COSINO

Chief, Accounting Division for Special Projects

Date: 12-06-21

Approved By:

ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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/Grants										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
CASH DISBURSEMENTS	-	604,912.03	-	-	604,912.03	-	18,299.05	-	-	18,299.05	-	-	-	-	-	18,299.05	623,211.08	-	-	-	-	-	623,211.08	-	-	623,211.08				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued					-					-						-	-					-				-				
Advice to Debit Account					-					-						-	-					-				-				
Notice of Transfer Allocations (NTA)	-	604,912.03	-	-	604,912.03	-	18,299.05	-	-	18,299.05	-	-	-	-	-	18,299.05	623,211.08	-	-	-	-	-	623,211.08	-	-	623,211.08				
MDS Checks Issued		150,541.13			150,541.13					-					-	-	150,541.13					-	150,541.13			-	150,541.13			
Advice to Debit Account		454,370.90			454,370.90		18,299.05			18,299.05					-	18,299.05	472,669.95					-	472,669.95			-	472,669.95			
Working Fund for FAPs					-					-					-	-	-					-	-	-	-	-				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	-	604,912.03	-	-	604,912.03	-	18,299.05	-	-	18,299.05	-	-	-	-	-	18,299.05	623,211.08	-	-	-	-	-	623,211.08	-	-	623,211.08				
NON-CASH DISBURSEMENTS	-	490.00	-	-	490.00	-	565.95	-	-	565.95	-	-	-	-	-	565.95	1,055.95	-	-	-	-	-	1,055.95	-	-	1,055.95				
Tax Remittance Advices Issued (TRA)		490.00			490.00		565.95			565.95					-	565.95	1,055.95					-	-	1,055.95	-	-	1,055.95			
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, BTr-Documentary Stamp Tax, etc.)					-					-					-	-	-					-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	-	490.00	-	-	490.00	-	565.95	-	-	565.95	-	-	-	-	-	565.95	1,055.95	-	-	-	-	-	1,055.95	-	-	1,055.95				
GRAND TOTAL	-	605,402.03	-	-	605,402.03	-	18,865.00	-	-	18,865.00	-	-	-	-	-	18,865.00	624,267.03	-	-	-	-	-	624,267.03	-	-	624,267.03				

## SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,973,888.04	638,710.94	93,612,598.98
NCA	49,721,371.00		49,721,371.00
NTA	43,205,548.45	637,654.99	43,843,203.44
Working Fund	-		-
TRA	46,968.59	1,055.95	48,024.54
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allotments (NTA) issued	43,205,548.45	637,654.99	43,843,203.44
Total Disbursement Authorities Available	49,768,339.59	1,055.95	49,769,395.54
Less			
Lapsed NCA	890,223.71		890,223.71
Disbursements	43,259,337.86	624,267.03	43,883,604.89
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)	-		-
Balance of Disbursement Authorities as at date	5,618,778.02	(623,211.08)	4,995,566.94
Total Disbursements Program			-
Less: *Actual Disbursements	43,259,337.86	624,267.03	43,883,604.89
(Over)/Under spending	(43,259,337.86)	(624,267.03)	(43,883,604.89)

Certified Correct:

JANINE S. COSINO

Chief, Accounting Division for Special Projects

Date: 12-06-21

Approved by:

ROLANDO JOSE LITO D. BAUTISTA

Secretary, DSWD

Date: