

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code : ALL
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	202,958,623.65	250,120,268.16	0.00	0.00	453,078,891.81	52,334,299.20	750,362,733.69	1,210,729.78	1,625,835.08	805,533,597.75	18,523,095.20	65,802,772.52	0.00	0.00	84,325,867.72	889,859,465.47	1,342,938,357.28	0.00	0.00	0.00	0.00	273,816,018.05	1,066,285,774.37	1,210,729.78	1,625,835.08	1,342,938,357.28		
Notice of Cash Allocation (NCA)	174,983,414.71	228,410,957.52	0.00	0.00	403,394,372.23	46,017,705.85	736,908,426.13	1,210,729.78	1,625,835.08	785,762,696.84	18,523,095.20	62,537,172.52	0.00	0.00	81,060,267.72	866,822,964.56	1,270,217,336.79	0.00	0.00	0.00	0.00	239,524,215.76	1,027,856,556.17	1,210,729.78	1,625,835.08	1,270,217,336.79		
MDS Checks Issued	59,437,191.03	182,393,147.93	0.00	0.00	241,830,338.96	13,007,115.44	315,131,416.10	1,210,729.78	1,443,286.04	330,792,547.36	4,905,455.35	52,634,340.58	0.00	0.00	57,539,795.93	388,332,343.29	630,162,682.25	0.00	0.00	0.00	0.00	77,349,761.82	550,158,904.61	1,210,729.78	1,443,286.04	630,162,682.25		
Advice to Debit Account	115,546,223.68	46,017,809.59	0.00	0.00	161,564,033.27	33,010,590.41	421,777,010.03	0.00	182,549.04	454,970,149.48	13,617,639.85	9,902,831.94	0.00	0.00	23,520,471.79	478,490,621.27	640,054,654.54	0.00	0.00	0.00	0.00	162,174,453.94	477,697,651.56	0.00	182,549.04	640,054,654.54		
Notice of Transfer Allocations (NTA)	27,975,208.94	21,709,310.64	0.00	0.00	49,684,519.58	6,316,593.35	13,454,307.56	0.00	0.00	19,770,900.91	0.00	3,265,600.00	0.00	0.00	3,265,600.00	23,036,500.91	72,721,020.49	0.00	0.00	0.00	0.00	34,291,802.29	38,429,218.20	0.00	0.00	72,721,020.49		
MDS Checks Issued	11,607,587.76	11,629,273.19	0.00	0.00	23,236,860.95	6,172,743.35	8,419,922.84	0.00	0.00	14,592,666.19	0.00	3,265,600.00	0.00	0.00	3,265,600.00	17,858,266.19	41,095,127.14	0.00	0.00	0.00	0.00	17,780,331.11	23,314,796.03	0.00	0.00	41,095,127.14		
Advice to Debit Account	16,367,621.18	10,080,037.45	0.00	0.00	26,447,658.63	143,850.00	5,034,384.72	0.00	0.00	5,178,234.72	0.00	0.00	0.00	0.00	0.00	5,178,234.72	31,625,893.35	0.00	0.00	0.00	0.00	16,511,471.18	15,114,422.17	0.00	0.00	31,625,893.35		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	202,958,623.65	250,120,268.16	0.00	0.00	453,078,891.81	52,334,299.20	750,362,733.69	1,210,729.78	1,625,835.08	805,533,597.75	18,523,095.20	65,802,772.52	0.00	0.00	84,325,867.72	889,859,465.47	1,342,938,357.28	0.00	0.00	0.00	0.00	273,816,018.05	1,066,285,774.37	1,210,729.78	1,625,835.08	1,342,938,357.28		
NON-CASH DISBURSEMENTS	9,550,788.31	5,539,199.86	0.00	0.00	15,089,988.17	2,481,315.43	26,680,100.44	63,722.62	312,128.02	29,537,266.51	392,209.90	213,002.17	0.00	26,908.94	632,121.01	30,169,387.52	45,259,375.69	0.00	0.00	0.00	0.00	12,424,313.64	32,432,302.47	63,722.62	339,036.96	45,259,375.69		
Tax Remittance Advices Issued (TRA)	9,550,788.31	5,539,199.86	0.00	0.00	15,089,988.17	2,481,315.43	26,680,100.44	63,722.62	312,128.02	29,537,266.51	392,209.90	213,002.17	0.00	26,908.94	632,121.01	30,169,387.52	45,259,375.69	0.00	0.00	0.00	0.00	12,424,313.64	32,432,302.47	63,722.62	339,036.96	45,259,375.69		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,550,788.31	5,539,199.86	0.00	0.00	15,089,988.17	2,481,315.43	26,680,100.44	63,722.62	312,128.02	29,537,266.51	392,209.90	213,002.17	0.00	26,908.94	632,121.01	30,169,387.52	45,259,375.69	0.00	0.00	0.00	0.00	12,424,313.64	32,432,302.47	63,722.62	339,036.96	45,259,375.69		
GRAND TOTAL	212,509,411.96	255,659,468.02	0.00	0.00	468,168,879.98	54,815,614.63	777,042,834.13	1,274,452.40	1,937,963.10	835,070,864.26	18,915,305.10	66,015,774.69	0.00	26,908.94	84,957,988.73	920,028,852.99	1,388,197,732.97	0.00	0.00	0.00	0.00	286,240,331.69	1,098,718,076.84	1,274,452.40	1,964,872.04	1,388,197,732.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	64,710,370.60	64,710,370.60
NCA	0.00	57,930,000.00	57,930,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	861,396.65	861,396.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,058,427,988.46	1,058,427,988.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	96,037,755.16	96,037,755.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	720,924,172.99	720,924,172.99
Total Disbursements Program	0.00	3,468,197,000.00	3,468,197,000.00
Less: *Actual Disbursements	0.00	64,596,350.85	64,596,350.85
(Over)/Under spending	0.00	3,403,600,649.15	3,403,600,649.15

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Date:

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

Agency/Entity Head or Authorized Representative

Date: