

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021

Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - V  
 Organization Code (UACS): 20 001 0300005  
 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        |                |                |                   |      |      |               |               |                |       |      |                  |         |  |
| 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   | 25,967,044.32       | 41,578,619.89 | 0.00  | 0.00 | 67,545,664.21 | 1,531,632.72                  | 103,032,635.15 | 0.00  | 0.00 | 104,564,267.87 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 104,564,267.87 | 172,109,932.08 | 0.00              | 0.00 | 0.00 | 0.00          | 27,498,677.04 | 144,611,255.04 | 0.00  | 0.00 | 172,109,932.08   |         |  |
| Notice of Cash Allocation (NCA)  | 25,967,044.32       | 41,578,619.89 | 0.00  | 0.00 | 67,545,664.21 | 1,531,632.72                  | 103,032,635.15 | 0.00  | 0.00 | 104,564,267.87 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 104,564,267.87 | 172,109,932.08 | 0.00              | 0.00 | 0.00 | 0.00          | 27,498,677.04 | 144,611,255.04 | 0.00  | 0.00 | 172,109,932.08   |         |  |
| MDS Checks Issued  | 1,086,623.19        | 27,361,330.49 | 0.00  | 0.00 | 28,447,953.68 | 0.00                          | 77,337,516.59  | 0.00  | 0.00 | 77,337,516.59  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 77,337,516.59  | 105,785,470.27 | 0.00              | 0.00 | 0.00 | 0.00          | 1,086,623.19  | 104,698,847.08 | 0.00  | 0.00 | 105,785,470.27   |         |  |
| Advice to Debit Account  | 24,880,421.13       | 14,217,289.40 | 0.00  | 0.00 | 39,097,710.53 | 1,531,632.72                  | 25,695,118.56  | 0.00  | 0.00 | 27,226,751.28  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 27,226,751.28  | 66,324,461.81  | 0.00              | 0.00 | 0.00 | 0.00          | 26,412,053.85 | 39,912,407.96  | 0.00  | 0.00 | 66,324,461.81    |         |  |
| Notice of Transfer Allocations (NTA)   | 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    |  |
| MDS Checks Issued  | 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    |  |
| Advice to Debit Account  | 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    |  |
| 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   | 25,967,044.32       | 41,578,619.89 | 0.00  | 0.00 | 67,545,664.21 | 1,531,632.72                  | 103,032,635.15 | 0.00  | 0.00 | 104,564,267.87 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 104,564,267.87 | 172,109,932.08 | 0.00              | 0.00 | 0.00 | 0.00          | 27,498,677.04 | 144,611,255.04 | 0.00  | 0.00 | 172,109,932.08   |         |  |
| NON-CASH DISBURSEMENTS   | 1,415,816.56        | 4,919.05      | 0.00  | 0.00 | 1,420,735.61  | 820.88                        | 1,000,131.80   | 0.00  | 0.00 | 1,000,952.68   | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,000,952.68   | 2,421,688.29   | 0.00              | 0.00 | 0.00 | 0.00          | 1,416,637.44  | 1,005,050.85   | 0.00  | 0.00 | 2,421,688.29     |         |  |
| Tax Remittance Advices Issued (TRA)  | 1,415,816.56        | 4,919.05      | 0.00  | 0.00 | 1,420,735.61  | 820.88                        | 1,000,131.80   | 0.00  | 0.00 | 1,000,952.68   | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,000,952.68   | 2,421,688.29   | 0.00              | 0.00 | 0.00 | 0.00          | 1,416,637.44  | 1,005,050.85   | 0.00  | 0.00 | 2,421,688.29     |         |  |
| 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             |         |  |
| 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             |         |  |
| 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             |         |  |
| 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             |         |  |
| 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             |         |  |
| 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             |         |  |
| TOTAL NON-CASH DISBURSEMENTS   | 1,415,816.56        | 4,919.05      | 0.00  | 0.00 | 1,420,735.61  | 820.88                        | 1,000,131.80   | 0.00  | 0.00 | 1,000,952.68   | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,000,952.68   | 2,421,688.29   | 0.00              | 0.00 | 0.00 | 0.00          | 1,416,637.44  | 1,005,050.85   | 0.00  | 0.00 | 2,421,688.29     |         |  |
| GRAND TOTAL  | 27,382,860.88       | 41,583,538.94 | 0.00  | 0.00 | 68,966,399.82 | 1,532,453.60                  | 104,032,766.95 | 0.00  | 0.00 | 105,565,220.55 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 105,565,220.55 | 174,531,620.37 | 0.00              | 0.00 | 0.00 | 0.00          | 28,915,314.48 | 145,616,305.89 | 0.00  | 0.00 | 174,531,620.37   |         |  |

**SUMMARY**

| Particulars  | Previous Report | This Month       | As at Date       |
|--|-----------------|------------------|------------------|
| (1)  | (2)             | (3)              | (4)              |
| Total Disbursement Authorities Received                        | 0.00            | 477,662,433.48   | 477,662,433.48   |
| NCA  | 0.00            | 475,240,745.19   | 475,240,745.19   |
| NTA  | 0.00            | 0.00             | 0.00             |
| Working Fund   | 0.00            | 0.00             | 0.00             |
| TRA  | 0.00            | 2,421,688.29     | 2,421,688.29     |
| 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            | 477,662,433.48   | 477,662,433.48   |
| Less:  | 0.00            | 0.00             | 0.00             |
| Lapsed NCA   | 0.00            | 0.00             | 0.00             |
| Disbursements  | 0.00            | 174,531,620.37   | 174,531,620.37   |
| 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            | 303,130,813.11   | 303,130,813.11   |
| Total Disbursements Program                                    | 0.00            | 0.00             | 0.00             |
| Less: *Actual Disbursements                                    | 0.00            | 174,531,620.37   | 174,531,620.37   |
| (Over)/Under spending  | 0.00            | (174,531,620.37) | (174,531,620.37) |

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: