

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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													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	30,281,093.08	438,614,602.33	0.00	0.00	468,895,695.41	7,945,418.63	42,215,736.74	0.00	0.00	50,161,155.37	0.00	0.00	0.00	0.00	0.00	50,161,155.37	519,056,850.78	0.00	0.00	0.00	0.00	38,226,511.71	480,830,339.07	0.00	0.00	519,056,850.78		
Notice of Cash Allocation (NCA)	6,523,884.05	357,984,702.54	0.00	0.00	364,508,586.59	2,411,672.05	14,629,293.43	0.00	0.00	17,040,965.48	0.00	0.00	0.00	0.00	0.00	17,040,965.48	381,549,552.07	0.00	0.00	0.00	0.00	8,935,556.10	372,613,995.97	0.00	0.00	381,549,552.07		
MDS Checks Issued	255,352.16	353,569,088.26	0.00	0.00	353,824,440.42	2,385,000.00	6,845,239.38	0.00	0.00	9,230,239.38	0.00	0.00	0.00	0.00	0.00	9,230,239.38	363,054,679.80	0.00	0.00	0.00	0.00	2,640,352.16	360,414,327.64	0.00	0.00	363,054,679.80		
Advice to Debit Account	6,268,531.89	4,415,614.28	0.00	0.00	10,684,146.17	26,672.05	7,784,054.05	0.00	0.00	7,810,726.10	0.00	0.00	0.00	0.00	0.00	7,810,726.10	18,494,872.27	0.00	0.00	0.00	0.00	6,295,203.94	12,199,668.33	0.00	0.00	18,494,872.27		
Notice of Transfer Allocations (NTA)	23,757,209.03	80,629,899.79	0.00	0.00	104,387,108.82	5,533,746.58	27,586,443.31	0.00	0.00	33,120,189.89	0.00	0.00	0.00	0.00	0.00	33,120,189.89	137,507,298.71	0.00	0.00	0.00	0.00	29,290,955.61	108,216,343.10	0.00	0.00	137,507,298.71		
MDS Checks Issued	72,489.42	34,945,483.60	0.00	0.00	35,017,973.02	5,154,500.00	25,027,496.10	0.00	0.00	30,181,996.10	0.00	0.00	0.00	0.00	0.00	30,181,996.10	65,199,969.12	0.00	0.00	0.00	0.00	5,226,989.42	59,972,979.70	0.00	0.00	65,199,969.12		
Advice to Debit Account	23,684,719.61	45,684,416.19	0.00	0.00	69,369,135.80	379,246.58	2,558,947.21	0.00	0.00	2,938,193.79	0.00	0.00	0.00	0.00	0.00	2,938,193.79	72,307,329.59	0.00	0.00	0.00	0.00	24,063,966.19	48,243,363.40	0.00	0.00	72,307,329.59		
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	30,281,093.08	438,614,602.33	0.00	0.00	468,895,695.41	7,945,418.63	42,215,736.74	0.00	0.00	50,161,155.37	0.00	0.00	0.00	0.00	0.00	50,161,155.37	519,056,850.78	0.00	0.00	0.00	0.00	38,226,511.71	480,830,339.07	0.00	0.00	519,056,850.78		
NON-CASH DISBURSEMENTS	1,416,154.87	820,580.18	0.00	0.00	2,236,735.05	0.00	397,240.27	0.00	0.00	397,240.27	0.00	0.00	0.00	0.00	0.00	397,240.27	2,633,975.32	0.00	0.00	0.00	0.00	1,416,154.87	1,217,820.45	0.00	0.00	2,633,975.32		
Tax Remittance Advices Issued (TRA)	1,416,154.87	820,580.18	0.00	0.00	2,236,735.05	0.00	397,240.27	0.00	0.00	397,240.27	0.00	0.00	0.00	0.00	0.00	397,240.27	2,633,975.32	0.00	0.00	0.00	0.00	1,416,154.87	1,217,820.45	0.00	0.00	2,633,975.32		
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	1,416,154.87	820,580.18	0.00	0.00	2,236,735.05	0.00	397,240.27	0.00	0.00	397,240.27	0.00	0.00	0.00	0.00	0.00	397,240.27	2,633,975.32	0.00	0.00	0.00	0.00	1,416,154.87	1,217,820.45	0.00	0.00	2,633,975.32		
GRAND TOTAL	31,697,247.95	439,435,182.51	0.00	0.00	471,132,430.46	7,945,418.63	42,612,977.01	0.00	0.00	50,558,395.64	0.00	0.00	0.00	0.00	0.00	50,558,395.64	521,690,826.10	0.00	0.00	0.00	0.00	39,642,666.58	482,048,159.52	0.00	0.00	521,690,826.10		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	584,574,158.71	343,139,690.23	927,713,848.94
NCA	449,244,000.00	7,151,000.00	456,395,000.00
NTA	130,557,340.06	333,354,714.91	463,912,054.97
Working Fund	0.00	0.00	0.00
TRA	4,772,818.65	2,633,975.32	7,406,793.97
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	584,574,158.71	343,139,690.23	927,713,848.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	39,122,147.40	39,122,147.40
Disbursements	366,900,875.44	521,690,826.10	888,591,701.54
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	217,673,283.27	(217,673,283.27)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	366,900,875.44	521,690,826.10	888,591,701.54
(Over)/Under spending	(366,900,875.44)	(521,690,826.10)	(888,591,701.54)

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

Certified Correct:

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Date:

Recommending Approval:

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Date:

Approved By:

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Date: