

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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													
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	508,179,616.55	18,488,298,518.58	0.00	3,994,603.47	19,000,472,738.60	2,101,758.26	649,148,708.49	0.00	4,496,339.22	655,746,805.97	340,947.28	1,666,891,935.50	0.00	2,011,992.28	1,669,244,875.06	2,324,991,681.03	21,325,464,419.63	0.00	0.00	0.00	0.00	510,622,322.09	20,804,339,162.57	0.00	10,502,934.97	21,325,464,419.63		
Notice of Cash Allocation (NCA)	420,129,165.47	17,941,799,050.77	0.00	3,824,627.29	18,365,752,843.53	2,085,491.31	564,103,752.76	0.00	4,378,035.66	570,567,279.73	49,087.02	1,612,151,955.26	0.00	1,751,980.31	1,613,953,022.59	2,184,520,302.32	20,550,273,145.85	0.00	0.00	0.00	0.00	422,263,743.80	20,118,054,758.79	0.00	9,954,643.26	20,550,273,145.85		
MDS Checks Issued	115,878,864.78	7,431,184,293.97	0.00	336,747.45	7,547,399,906.20	1,662,473.84	415,167,585.04	0.00	260,307.44	417,090,366.32	201,168.01	159,677,096.88	0.00	1,044,524.94	160,922,789.83	578,013,156.15	8,125,413,062.35	0.00	0.00	0.00	0.00	117,742,506.63	8,006,028,975.89	0.00	1,641,579.83	8,125,413,062.35		
Advice to Debit Account	304,250,300.69	10,510,614,756.80	0.00	3,487,879.84	10,818,352,937.33	423,017.47	148,936,167.72	0.00	4,117,728.22	153,476,913.41	(152,080.99)	1,452,474,858.38	0.00	707,455.37	1,453,030,232.76	1,606,507,146.17	12,424,860,083.50	0.00	0.00	0.00	0.00	304,521,237.17	12,112,025,782.90	0.00	8,313,063.43	12,424,860,083.50		
Notice of Transfer Allocations (NTA)	88,050,451.08	546,499,467.81	0.00	169,976.18	634,719,895.07	16,266.95	85,044,955.73	0.00	118,303.56	85,179,526.24	291,860.26	54,739,980.24	0.00	260,011.97	55,291,852.47	140,471,378.71	775,191,273.78	0.00	0.00	0.00	0.00	88,358,578.29	686,284,403.78	0.00	548,291.71	775,191,273.78		
MDS Checks Issued	40,838,629.59	426,295,437.91	0.00	169,976.18	467,304,043.68	6,500.00	1,939,656.50	0.00	118,303.56	2,064,460.06	0.00	47,667,621.98	0.00	260,011.97	47,927,633.95	49,992,094.01	517,296,137.69	0.00	0.00	0.00	0.00	40,845,129.59	475,902,716.39	0.00	548,291.71	517,296,137.69		
Advice to Debit Account	47,211,821.49	120,204,029.90	0.00	0.00	167,415,851.39	9,766.95	83,105,299.23	0.00	0.00	83,115,066.18	291,860.26	7,072,358.26	0.00	0.00	7,364,218.52	90,479,284.70	257,895,136.09	0.00	0.00	0.00	0.00	47,513,448.70	210,381,687.39	0.00	0.00	257,895,136.09		
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	508,179,616.55	18,488,298,518.58	0.00	3,994,603.47	19,000,472,738.60	2,101,758.26	649,148,708.49	0.00	4,496,339.22	655,746,805.97	340,947.28	1,666,891,935.50	0.00	2,011,992.28	1,669,244,875.06	2,324,991,681.03	21,325,464,419.63	0.00	0.00	0.00	0.00	510,622,322.09	20,804,339,162.57	0.00	10,502,934.97	21,325,464,419.63		
NON-CASH DISBURSEMENTS	20,044,668.45	18,282,745.83	0.00	138,876.59	38,466,290.87	5,000.00	7,851,520.99	0.00	339,568.67	8,196,089.66	20,694.08	1,253,331.50	0.00	91,955.30	1,365,980.88	9,562,070.54	48,028,361.41	0.00	0.00	0.00	0.00	20,070,362.53	27,387,598.32	0.00	570,400.56	48,028,361.41		
Tax Remittance Advices Issued (TRA)	20,044,668.45	18,282,745.83	0.00	138,876.59	38,466,290.87	5,000.00	7,851,520.99	0.00	339,568.67	8,196,089.66	20,694.08	1,253,331.50	0.00	91,955.30	1,365,980.88	9,562,070.54	48,028,361.41	0.00	0.00	0.00	0.00	20,070,362.53	27,387,598.32	0.00	570,400.56	48,028,361.41		
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	20,044,668.45	18,282,745.83	0.00	138,876.59	38,466,290.87	5,000.00	7,851,520.99	0.00	339,568.67	8,196,089.66	20,694.08	1,253,331.50	0.00	91,955.30	1,365,980.88	9,562,070.54	48,028,361.41	0.00	0.00	0.00	0.00	20,070,362.53	27,387,598.32	0.00	570,400.56	48,028,361.41		
GRAND TOTAL	528,224,285.00	18,506,581,264.41	0.00	4,133,480.06	19,038,939,029.47	2,106,758.26	657,000,229.48	0.00	4,835,907.89	663,942,895.63	361,641.36	1,668,145,267.00	0.00	2,103,947.58	1,670,610,855.94	2,334,553,751.57	21,373,492,781.04	0.00	0.00	0.00	0.00	530,692,684.62	20,831,726,760.89	0.00	11,073,335.53	21,373,492,781.04		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,224,007,137.98	35,607,815.72	7,259,614,953.70
NCA	2,307,171,000.00	0.00	2,307,171,000.00
NTA	9,041,310,108.22	107,301,376.55	9,148,611,484.77
Working Fund	0.00	0.00	0.00
TRA	17,177,812.67	2,316,926.12	19,494,738.79
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	13,120,775,139.35	39,958,119.50	13,160,733,258.85
Less:	0.00	0.00	0.00
Lapsed NCA	791,560,889.98	664.50	791,561,554.48
Disbursements	9,914,214,017.70	1,212,727,983.62	11,126,942,001.32
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	(-41,936,100.00)	(-41,936,100.00)
Balance of Disbursement Authorities as at date	1,057,053,270.82	(-443,430,246.19)	613,623,024.63
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	12,256,000,088.62	904,733,170.23	13,160,733,258.85
(Over)/Under spending	(-12,256,000,088.62)	(-904,733,170.23)	(-13,160,733,258.85)

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: