

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	47,028,941.60	1,074,384,704.47	0.00	0.00	1,121,413,646.07	15,711.84	1,448,283.20	0.00	0.00	1,463,995.04	0.00	25,862,606.10	0.00	0.00	25,862,606.10	27,326,601.14	1,148,740,247.21	0.00	0.00	0.00	0.00	47,044,653.44	1,101,695,593.77	0.00	0.00	0.00	1,148,740,247.21
Notice of Cash Allocation (NCA)	7,951,335.62	503,363,041.68	0.00	0.00	511,314,377.30	0.00	161,201.43	0.00	0.00	161,201.43	0.00	0.00	0.00	0.00	0.00	161,201.43	511,475,578.73	0.00	0.00	0.00	0.00	7,951,335.62	503,524,243.11	0.00	0.00	0.00	511,475,578.73
MDS Checks Issued	376,893.97	41,140,646.74	0.00	0.00	41,517,540.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,517,540.71	0.00	0.00	0.00	0.00	376,893.97	41,140,646.74	0.00	0.00	0.00	41,517,540.71	
Advice to Debit Account	7,574,441.65	462,222,394.94	0.00	0.00	469,796,836.59	0.00	161,201.43	0.00	0.00	161,201.43	0.00	0.00	0.00	0.00	0.00	161,201.43	469,958,038.02	0.00	0.00	0.00	0.00	7,574,441.65	462,383,596.37	0.00	0.00	0.00	469,958,038.02
Notice of Transfer Allocations (NTA)	39,077,605.98	571,021,662.79	0.00	0.00	610,099,268.77	15,711.84	1,287,081.77	0.00	0.00	1,302,793.61	0.00	25,862,606.10	0.00	0.00	25,862,606.10	27,165,399.71	637,264,668.48	0.00	0.00	0.00	0.00	39,093,317.82	598,171,350.66	0.00	0.00	0.00	637,264,668.48
MDS Checks Issued	95,214.33	423,954,429.69	0.00	0.00	424,049,644.02	0.00	151,683.20	0.00	0.00	151,683.20	0.00	1,637,137.19	0.00	0.00	1,637,137.19	1,788,820.39	425,838,464.41	0.00	0.00	0.00	0.00	95,214.33	425,743,250.08	0.00	0.00	0.00	425,838,464.41
Advice to Debit Account	38,982,391.65	147,067,233.10	0.00	0.00	186,049,624.75	15,711.84	1,135,398.57	0.00	0.00	1,151,110.41	0.00	24,225,468.91	0.00	0.00	24,225,468.91	25,376,579.32	211,426,204.07	0.00	0.00	0.00	0.00	38,998,103.49	172,428,100.58	0.00	0.00	0.00	211,426,204.07
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	47,028,941.60	1,074,384,704.47	0.00	0.00	1,121,413,646.07	15,711.84	1,448,283.20	0.00	0.00	1,463,995.04	0.00	25,862,606.10	0.00	0.00	25,862,606.10	27,326,601.14	1,148,740,247.21	0.00	0.00	0.00	0.00	47,044,653.44	1,101,695,593.77	0.00	0.00	0.00	1,148,740,247.21
NON-CASH DISBURSEMENTS	1,717,927.51	2,896,861.02	0.00	0.00	4,614,788.53	0.00	87,392.00	0.00	0.00	87,392.00	0.00	28,876.09	0.00	0.00	28,876.09	116,268.09	4,731,056.62	0.00	0.00	0.00	0.00	1,717,927.51	3,013,129.11	0.00	0.00	0.00	4,731,056.62
Tax Remittance Advices Issued (TRA)	1,717,927.51	2,896,861.02	0.00	0.00	4,614,788.53	0.00	87,392.00	0.00	0.00	87,392.00	0.00	28,876.09	0.00	0.00	28,876.09	116,268.09	4,731,056.62	0.00	0.00	0.00	0.00	1,717,927.51	3,013,129.11	0.00	0.00	0.00	4,731,056.62
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	1,717,927.51	2,896,861.02	0.00	0.00	4,614,788.53	0.00	87,392.00	0.00	0.00	87,392.00	0.00	28,876.09	0.00	0.00	28,876.09	116,268.09	4,731,056.62	0.00	0.00	0.00	0.00	1,717,927.51	3,013,129.11	0.00	0.00	0.00	4,731,056.62
GRAND TOTAL	48,746,869.11	1,077,281,565.49	0.00	0.00	1,126,028,434.60	15,711.84	1,535,675.20	0.00	0.00	1,551,387.04	0.00	25,891,482.19	0.00	0.00	25,891,482.19	27,442,869.23	1,153,471,303.83	0.00	0.00	0.00	0.00	48,762,580.95	1,104,708,722.88	0.00	0.00	0.00	1,153,471,303.83

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,269,125,266.15	900,623,782.67	5,169,749,048.82
NCA	1,754,544,000.00	10,176,000.00	1,764,720,000.00
NTA	2,476,251,592.15	885,716,726.05	3,361,968,318.20
Working Fund	0.00	0.00	0.00
TRA	38,329,674.00	4,731,056.62	43,060,730.62
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	4,269,125,266.15	900,623,782.67	5,169,749,048.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,016,277,744.99	1,153,471,303.83	5,169,749,048.82
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	252,847,521.16	(252,847,521.16)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	4,016,277,744.99	0.00	4,016,277,744.99
(Over)/Under spending	(4,016,277,744.99)	0.00	(4,016,277,744.99)

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

Certified Correct: _____ Date:	Recommending Approval: _____ Date:	Approved By: _____ Date:
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