

MONTHLY REPORT
For the month of

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 20 001 0300013
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total
						7	8	9	10	11=(7+8+9+10)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	43,771,531.53	408,021,286.80	0.00	0.00	451,792,818.33	464,483.69	50,360,793.44	0.00	0.00	50,825,277.13
Notice of Cash Allocation (NCA)	19,752,160.84	347,334,943.08	0.00	0.00	367,087,103.92	257,180.74	36,663,760.75	0.00	0.00	36,920,941.49
MDS Checks Issued	6,226,138.79	336,496,435.59	0.00	0.00	342,722,574.38	0.00	8,356,238.55	0.00	0.00	8,356,238.55
Advice to Debit Account	13,526,022.05	10,838,507.49	0.00	0.00	24,364,529.54	257,180.74	28,307,522.20	0.00	0.00	28,564,702.94
Notice of Transfer Allocations (NTA)	24,019,370.69	60,686,343.72	0.00	0.00	84,705,714.41	207,302.95	13,697,032.69	0.00	0.00	13,904,335.64
MDS Checks Issued	7,084,869.64	50,010,130.00	0.00	0.00	57,094,999.64	0.00	387,684.26	0.00	0.00	387,684.26
Advice to Debit Account	16,934,501.05	10,676,213.72	0.00	0.00	27,610,714.77	207,302.95	13,309,348.43	0.00	0.00	13,516,651.38
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	43,771,531.53	408,021,286.80	0.00	0.00	451,792,818.33	464,483.69	50,360,793.44	0.00	0.00	50,825,277.13
NON-CASH DISBURSEMENTS	0.00	60,622.66	0.00	0.00	60,622.66	0.00	1,088,316.48	0.00	0.00	1,088,316.48
Tax Remittance Advices Issued (TRA)	0.00	60,622.66	0.00	0.00	60,622.66	0.00	1,088,316.48	0.00	0.00	1,088,316.48
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
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
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
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
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
Others(TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	60,622.66	0.00	0.00	60,622.66	0.00	1,088,316.48	0.00	0.00	1,088,316.48
GRAND TOTAL	43,771,531.53	408,081,909.46	0.00	0.00	451,853,440.99	464,483.69	51,449,109.92	0.00	0.00	51,913,593.61

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SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
(1)			
Total Disbursement Authorities Received	112,959,779.87	659,736,302.24	772,696,082.11
NCA	64,835,000.00	66,732,000.00	131,567,000.00
NTA	48,058,732.49	591,708,084.85	639,766,817.34
Working Fund	0.00	0.00	0.00
TRA	66,047.38	1,296,217.39	1,362,264.77
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	112,959,779.87	659,736,302.24	772,696,082.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	97,086,028.61	593,172,808.66	690,258,837.27
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	15,873,751.26	66,563,493.58	82,437,244.84
Total Disbursements Program	0.00	593,172,808.66	593,172,808.66
Less: *Actual Disbursements	97,086,028.61	593,172,808.66	690,258,837.27
(Over)/Under spending	(97,086,028.61)	0.00	(97,086,028.61)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursementt (column 27).

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