

**MONTHLY REP
For the r**

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)	Prior Year's Accounts Payable				
						PS	MOOE	FinEx	CO	Sub-Tot
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	57,017,279.41	369,035,389.26	0.00	0.00	426,052,668.67	4,167,446.38	157,412,925.79	0.00	85,130.73	161,665,412.92
Notice of Cash Allocation (NCA)	25,921,241.00	225,431,256.83	0.00	0.00	251,352,497.83	4,084,896.75	91,453,310.83	0.00	0.00	95,538,214.58
MDS Checks Issued	6,282,768.35	213,547,531.19	0.00	0.00	219,830,299.54	0.00	1,504,136.28	0.00	0.00	1,504,136.28
Advice to Debit Account	19,638,472.65	11,883,725.64	0.00	0.00	31,522,198.29	4,084,896.75	89,949,174.55	0.00	0.00	94,034,071.30
Notice of Transfer Allocations (NTA)	31,096,038.41	143,604,132.43	0.00	0.00	174,700,170.84	82,549.63	65,959,614.96	0.00	85,130.73	66,127,245.32
MDS Checks Issued	7,700,677.40	131,735,126.36	0.00	0.00	139,435,803.76	0.00	1,531,261.87	0.00	0.00	1,531,261.87
Advice to Debit Account	23,395,361.01	11,869,006.07	0.00	0.00	35,264,367.08	82,549.63	64,428,353.09	0.00	85,130.73	64,596,033.45
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	57,017,279.41	369,035,389.26	0.00	0.00	426,052,668.67	4,167,446.38	157,412,925.79	0.00	85,130.73	161,665,412.92
NON-CASH DISBURSEMENTS	0.00	154,219.14	0.00	0.00	154,219.14	0.00	4,336,604.95	0.00	6,353.03	4,342,000.00
Tax Remittance Advices Issued (TRA)	0.00	154,219.14	0.00	0.00	154,219.14	0.00	4,336,604.95	0.00	6,353.03	4,342,000.00
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	154,219.14	0.00	0.00	154,219.14	0.00	4,336,604.95	0.00	6,353.03	4,342,000.00
GRAND TOTAL	57,017,279.41	369,189,608.40	0.00	0.00	426,206,887.81	4,167,446.38	161,749,530.74	0.00	91,483.76	166,008,000.00

ISBURSEMENTS

March 2023

Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
10,419,781.99	0.00	0.00	10,419,781.99	172,085,284.89	598,137,953.56	0.00	0.00	0.00	0.00	61,184,725.79	536,868,097.04	0.00	85,130.73	598,137,953.56	
8,351,581.46	0.00	0.00	8,351,581.46	103,889,789.04	355,242,286.87	0.00	0.00	0.00	0.00	30,006,137.75	325,236,149.12	0.00	0.00	355,242,286.87	
1,600.00	0.00	0.00	1,600.00	1,505,736.28	221,336,035.82	0.00	0.00	0.00	0.00	6,282,768.35	215,053,267.47	0.00	0.00	221,336,035.82	
8,349,981.46	0.00	0.00	8,349,981.46	102,384,052.76	133,906,251.05	0.00	0.00	0.00	0.00	23,723,369.40	110,182,881.65	0.00	0.00	133,906,251.05	
2,068,200.53	0.00	0.00	2,068,200.53	68,195,495.85	242,895,666.69	0.00	0.00	0.00	0.00	31,178,588.04	211,631,947.92	0.00	85,130.73	242,895,666.69	
0.00	0.00	0.00	0.00	1,531,261.87	140,967,065.63	0.00	0.00	0.00	0.00	7,700,677.40	133,266,388.23	0.00	0.00	140,967,065.63	
2,068,200.53	0.00	0.00	2,068,200.53	66,664,233.98	101,928,601.06	0.00	0.00	0.00	0.00	23,477,910.64	78,365,559.69	0.00	85,130.73	101,928,601.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,419,781.99	0.00	0.00	10,419,781.99	172,085,284.89	598,137,953.56	0.00	0.00	0.00	0.00	61,184,725.79	536,868,097.04	0.00	85,130.73	598,137,953.56	
78,136.68	0.00	0.00	78,136.68	4,421,094.66	4,575,313.80	0.00	0.00	0.00	0.00	0.00	4,568,960.77	0.00	6,353.03	4,575,313.80	
78,136.68	0.00	0.00	78,136.68	4,421,094.66	4,575,313.80	0.00	0.00	0.00	0.00	0.00	4,568,960.77	0.00	6,353.03	4,575,313.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78,136.68	0.00	0.00	78,136.68	4,421,094.66	4,575,313.80	0.00	0.00	0.00	0.00	0.00	4,568,960.77	0.00	6,353.03	4,575,313.80	
10,497,918.67	0.00	0.00	10,497,918.67	176,506,379.55	602,713,267.36	0.00	0.00	0.00	0.00	61,184,725.79	541,437,057.81	0.00	91,483.76	602,713,267.36	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	772,696,082.11	520,275,492.52	1,292,971,574.63
NCA	131,567,000.00	241,615,000.00	373,182,000.00
NTA	639,766,817.34	274,085,178.72	913,851,996.06
Working Fund	0.00	0.00	0.00
TRA	1,362,264.77	4,575,313.80	5,937,578.57
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	772,696,082.11	520,275,492.52	1,292,971,574.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	690,258,837.27	602,713,267.36	1,292,972,104.63
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	530.00	530.00
Balance of Disbursement Authorities as at date	82,437,244.84	(82,437,244.84)	0.00
Total Disbursements Program	593,172,808.66	531,073,000.00	1,124,245,808.66
Less: *Actual Disbursements	690,258,837.27	602,713,267.36	1,292,972,104.63
(Over)/Under spending	(97,086,028.61)	(71,640,267.36)	(168,726,295.97)

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

This report was generated using the United Reporting System on 04/04/2023 13:15 version FAR4.1.2 : Status : FOR REVIEW

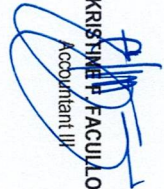
Prepared by:

Certified by:

Noted by:

Approved by:


IMELDA E. FRANCISCO
Admin Assistant II


KRISTINE H. FACUNDO
Accountant III


ARRAH A. CABRERA
SWO V, OIC-Chief Finance Division


MONINA JOSEFINA H. ROMUALDEZ
Regional Director