

MONTHLY REPORT OF DIS

For the month of Ap

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 20 001 03000013
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Bud	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	
CASH DISBURSEMENTS	45,351,650.09	806,526,002.79	0.00	0.00	851,877,652.88	0.00	9,519,712.54	0.00	0.00	9,519,712.54	0.00	
Notice of Cash Allocation (NCA)	21,128,161.59	765,081,946.62	0.00	0.00	786,210,108.21	0.00	6,382,106.57	0.00	0.00	6,382,106.57	0.00	
MDS Checks Issued	6,926,457.05	753,783,731.55	0.00	0.00	760,710,188.60	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	14,201,704.54	11,298,215.07	0.00	0.00	25,499,919.61	0.00	6,382,106.57	0.00	0.00	6,382,106.57	0.00	
Notice of Transfer Allocations (NTA)	24,223,488.50	41,444,056.17	0.00	0.00	65,667,544.67	0.00	3,137,605.97	0.00	0.00	3,137,605.97	0.00	
MDS Checks Issued	7,820,918.51	28,422,300.91	0.00	0.00	36,243,219.42	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	16,402,569.99	13,021,755.26	0.00	0.00	29,424,325.25	0.00	3,137,605.97	0.00	0.00	3,137,605.97	0.00	
Working Fund for FAP's	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	
TOTAL CASH DISBURSEMENTS	45,351,650.09	806,526,002.79	0.00	0.00	851,877,652.88	0.00	9,519,712.54	0.00	0.00	9,519,712.54	0.00	
NON-CASH DISBURSEMENTS	0.00	268,136.61	0.00	0.00	268,136.61	0.00	3,400,440.31	0.00	0.00	3,400,440.31	0.00	
Tax Remittance Advices Issued (TRA)	0.00	268,136.61	0.00	0.00	268,136.61	0.00	3,400,440.31	0.00	0.00	3,400,440.31	0.00	
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	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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	268,136.61	0.00	0.00	268,136.61	0.00	3,400,440.31	0.00	0.00	3,400,440.31	0.00	
GRAND TOTAL	45,351,650.09	806,794,139.40	0.00	0.00	852,145,789.49	0.00	12,920,152.85	0.00	0.00	12,920,152.85	0.00	

BURSEMENTS

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Net	Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	MOOE	FinEx	CO													
	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
	121,239,920.48	0.00	0.00	121,239,920.48	130,759,633.02	982,637,285.90	0.00	0.00	0.00	0.00	45,351,650.09	937,285,635.81	0.00	0.00	982,637,285.90	
	22,416,397.38	0.00	0.00	22,416,397.38	28,798,503.95	815,008,612.16	0.00	0.00	0.00	0.00	21,128,161.59	793,880,450.57	0.00	0.00	815,008,612.16	
	148,592.81	0.00	0.00	148,592.81	148,592.81	760,858,781.41	0.00	0.00	0.00	0.00	6,926,457.05	753,932,324.36	0.00	0.00	760,858,781.41	
	22,267,804.57	0.00	0.00	22,267,804.57	28,649,911.14	54,149,830.75	0.00	0.00	0.00	0.00	14,201,704.54	39,948,126.21	0.00	0.00	54,149,830.75	
	98,823,523.10	0.00	0.00	98,823,523.10	101,961,129.07	167,628,673.74	0.00	0.00	0.00	0.00	24,223,488.50	143,405,185.24	0.00	0.00	167,628,673.74	
	0.00	0.00	0.00	0.00	0.00	36,243,219.42	0.00	0.00	0.00	0.00	7,820,918.51	28,422,300.91	0.00	0.00	36,243,219.42	
	98,823,523.10	0.00	0.00	98,823,523.10	101,961,129.07	131,385,454.32	0.00	0.00	0.00	0.00	16,402,569.99	114,982,884.33	0.00	0.00	131,385,454.32	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	121,239,920.48	0.00	0.00	121,239,920.48	130,759,633.02	982,637,285.90	0.00	0.00	0.00	0.00	45,351,650.09	937,285,635.81	0.00	0.00	982,637,285.90	
	134,542.16	0.00	0.00	134,542.16	3,534,982.47	3,803,119.08	0.00	0.00	0.00	0.00	0.00	3,803,119.08	0.00	0.00	3,803,119.08	
	134,542.16	0.00	0.00	134,542.16	3,534,982.47	3,803,119.08	0.00	0.00	0.00	0.00	0.00	3,803,119.08	0.00	0.00	3,803,119.08	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.0													

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,292,971,574.63	1,271,670,178.83	2,564,641,753.46
NCA	373,182,000.00	980,610,000.00	1,353,792,000.00
NTA	913,851,996.06	287,257,059.75	1,201,109,055.81
Working Fund	0.00	0.00	0.00
TRA	5,937,578.57	3,803,119.08	9,740,697.65
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	1,292,971,574.63	1,271,670,178.83	2,564,641,753.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,292,972,104.63	986,440,404.98	2,279,412,509.61
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/stated checks)	530.00	0.00	530.00
Balance of Disbursement Authorities as at date	0.00	285,229,773.85	285,229,773.85
Total Disbursements Program	1,124,245,808.66	0.00	1,124,245,808.66
Less: *Actual Disbursements	1,292,972,104.63	986,440,404.98	2,279,412,509.61
(Over)/Under spending	(168,726,295.97)	(986,440,404.98)	(1,155,166,700.95)

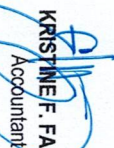
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

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