

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - CAR
Organization Code (UACS): 20 001 0300014
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	T	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	Sub-Total	MOOE	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+13)	18=(6+17)	22=	23	24	25	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,811,468.64	170,176,728.73	0.00	2,700,854.61	190,689,051.98	41,000.00	1,307,975.24	1,348,975.24	15,181,561.61	15,181,561.61	16,530,536.85	207,218,588.83	17,852,468.64	186,665,265.58	2,700,854.61	207,218,588.83		
Notice of Cash Allocation (NCA)	2,207,247.51	30,396,523.81	0.00	0.00	32,604,171.32	0.00	50,440.00	50,440.00	234,276.34	234,276.34	284,716.34	32,888,886.66	2,207,247.51	30,681,639.15	0.00	32,888,886.66		
MDS Checks Issued	641,171.99	29,706,690.01	0.00	0.00	30,347,862.00	0.00	0.00	0.00	0.00	0.00	0.00	30,347,862.00	641,171.99	29,706,690.01	0.00	30,347,862.00		
Advice to Debit Account	1,666,075.52	690,233.90	0.00	0.00	2,356,309.32	0.00	50,440.00	50,440.00	234,276.34	234,276.34	284,716.34	2,641,024.66	1,666,075.52	974,949.14	0.00	2,641,024.66		
Notice of Transfer Allocations (NTA)	15,604,221.13	139,779,894.92	0.00	2,700,854.61	158,083,889.66	41,000.00	1,267,335.24	1,288,335.24	14,947,286.27	16,245,821.51	174,329,702.17	15,645,221.13	155,983,626.43	2,700,854.61	174,329,702.17			
MDS Checks Issued	3,430,133.62	114,727,052.29	0.00	2,700,854.61	120,858,040.42	15,000.00	807,393.59	822,393.59	11,237,038.07	11,237,038.07	12,059,431.65	132,917,472.07	3,445,133.52	126,771,483.94	2,700,854.61	132,917,472.07		
Advice to Debit Account	12,174,087.51	25,051,762.63	0.00	0.00	37,225,840.24	26,000.00	460,141.66	476,141.66	3,710,248.20	4,186,389.86	41,412,230.10	12,200,867.51	29,212,142.49	0.00	41,412,230.10			
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		
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		
TOTAL CASH DISBURSEMENTS	17,811,468.64	170,176,728.73	0.00	2,700,854.61	190,689,051.98	41,000.00	1,307,975.24	1,348,975.24	15,181,561.61	15,181,561.61	16,530,536.85	207,218,588.83	17,852,468.64	186,665,265.58	2,700,854.61	207,218,588.83		
NON-CASH DISBURSEMENTS	799,275.64	866,870.29	0.00	201,556.32	1,867,702.25	0.00	63,666.65	63,666.65	157,598.45	157,598.45	221,265.10	2,088,967.35	799,275.64	1,088,135.39	201,556.32	2,088,967.35		
Tax Remittance Advices Issued (TRA)	799,275.64	866,870.29	0.00	201,556.32	1,867,702.25	0.00	63,666.65	63,666.65	157,598.45	157,598.45	221,265.10	2,088,967.35	799,275.64	1,088,135.39	201,556.32	2,088,967.35		
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		
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		
Overpayment of expenses (e.g. personal 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		
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		
Overstamped Documentary Stamp (etc. 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		
TOTAL NON-CASH DISBURSEMENTS	799,275.64	866,870.29	0.00	201,556.32	1,867,702.25	0.00	63,666.65	63,666.65	157,598.45	157,598.45	221,265.10	2,088,967.35	799,275.64	1,088,135.39	201,556.32	2,088,967.35		
GRAND TOTAL	18,610,744.28	171,043,599.02	0.00	2,902,410.93	192,556,754.23	41,000.00	1,371,641.89	1,412,641.89	15,339,160.06	15,339,160.06	16,751,801.95	209,307,556.18	18,651,744.28	187,753,400.97	2,902,410.93	209,307,556.18		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,346,236,740.68	200,190,570.08	1,546,426,310.66
NCA	736,326,000.00	165,282,602.73	901,608,602.73
NTA	595,484,346.93	32,819,000.00	628,303,346.93
Working Fund	0.00	0.00	0.00
TRA	14,426,393.66	2,088,967.35	16,515,361.00
Total Disbursement Authorities Available	1,346,236,740.68	200,190,570.08	1,546,426,310.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.15	0.15	0.30
Disbursements	1,339,214,396.06	209,307,556.18	1,548,521,952.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/drafted checks)	1,749,796.88	346,846.00	2,096,641.88
Balance of Disbursement Authorities as at date	8,771,141.26	(8,771,141.26)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	1,339,214,396.06	209,653,401.18	1,548,867,797.24
(Over)Under spending	(1,339,214,396.06)	(209,653,401.18)	(1,548,867,797.24)

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

Certified Correct:

WILSON B. BACOLONG
REGIONAL ACCOUNTANT

Date:

Recommending Approval:

ENRIQUE BASCON JR.
OIC DIVISION CHIEF- FMD

Approved By:

ARNEL B. GARCIA, CESO II
REGIONAL DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - CAR
Organization Code (JAACS): 20 001 0300014
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Trust Liabilities	Grand Total				Remarks	
	PB	MOOE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	TOTAL	PB	MOOE		TOTAL
					7	8	9	10	11	12	13	14	15	16								
CASH DISBURSEMENTS	21,757,084.19	298,956,477.43	0.00	320,713,561.62	2,424,500.00	7,020,537.66	0.00	0.00	0.00	9,445,037.66	0.00	11,733,532.25	0.00	11,733,532.25	21,178,570.41	341,242,312.23	0.00	24,197,142.61	317,060,546.04	341,242,312.23		
Notice of Cash Allocation (NCA)	4,793,804.37	263,360,854.17	0.00	268,154,245.64	0.00	3,399,611.13	0.00	0.00	3,399,611.13	0.00	3,323,719.71	0.00	3,323,719.71	5,591,840.08	214,747,094.45	0.00	4,793,804.37	263,952,491.61	214,747,094.45			
MDS Checks Issued	1,181,900.94	199,949,260.00	0.00	201,131,161.94	0.00	1,763,825.00	0.00	0.00	1,763,825.00	0.00	1,426,566.00	0.00	1,426,566.00	1,426,566.00	198,522,694.00	0.00	1,181,900.94	199,949,260.00	198,522,694.00			
Advice to Debit Account	3,631,707.93	3,411,379.34	0.00	7,043,087.27	0.00	2,265,436.13	0.00	0.00	2,265,436.13	0.00	1,733,270.60	0.00	1,733,270.60	17,276,990.00	4,071,707.00	0.00	3,631,707.93	7,441,987.91	11,121,787.95			
Notice of Transfer Allocation (NTA)	10,034,250.31	94,945,836.08	0.00	111,910,096.09	2,424,500.00	2,332,471.51	0.00	0.00	6,956,976.53	0.00	8,527,114.24	0.00	8,527,114.24	14,000,729.77	126,452,818.78	0.00	10,034,250.31	147,108,796.43	134,479,825.76			
MDS Checks Issued	4,807,836.54	77,871,898.88	0.00	81,419,625.42	2,424,500.00	660,117.40	0.00	0.00	3,084,617.40	0.00	4,527,312.03	0.00	4,527,312.03	7,607,539.43	91,087,054.86	0.00	4,807,836.54	84,054,911.31	91,087,054.86			
Advice to Debit Account	12,356,632.78	16,073,947.78	0.00	28,430,580.56	0.00	2,977,359.13	0.00	0.00	2,977,359.13	0.00	4,798,841.21	0.00	4,798,841.21	8,979,200.34	35,409,776.00	0.00	12,356,632.78	23,053,147.12	35,409,776.00			
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			
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			
TOTAL CASH DISBURSEMENTS	21,757,084.19	298,956,477.43	0.00	320,713,561.62	2,424,500.00	7,020,537.66	0.00	0.00	9,445,037.66	0.00	11,733,532.25	0.00	11,733,532.25	21,178,570.41	341,242,312.23	0.00	24,197,142.61	317,060,546.04	341,242,312.23			
NON-CASH DISBURSEMENTS	869,701.45	790,936.10	0.00	1,660,637.64	0.00	350,550.46	0.00	0.00	350,550.46	0.00	185,033.14	0.00	185,033.14	558,193.60	2,198,221.24	0.00	869,701.45	1,321,119.76	2,198,221.24			
Tax Remittance Advice Issued (TRA)	869,701.45	790,936.10	0.00	1,660,637.64	0.00	350,550.46	0.00	0.00	350,550.46	0.00	185,033.14	0.00	185,033.14	558,193.60	2,198,221.24	0.00	869,701.45	1,321,119.76	2,198,221.24			
Non-Cash Advances from 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			
Disbursements effected through outright deductions from (insert 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			
Overpayment of expenses (e.g. personal 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			
Restoration fees or government penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Contractual or 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			
TOTAL NON-CASH DISBURSEMENTS	869,701.45	790,936.10	0.00	1,660,637.64	0.00	350,550.46	0.00	0.00	350,550.46	0.00	185,033.14	0.00	185,033.14	558,193.60	2,198,221.24	0.00	869,701.45	1,321,119.76	2,198,221.24			
GRAND TOTAL	22,626,785.64	299,097,413.62	0.00	322,374,199.26	2,424,500.00	7,371,088.12	0.00	0.00	9,795,588.12	0.00	11,918,565.39	0.00	11,918,565.39	21,736,764.01	343,440,533.47	0.00	25,066,844.06	318,381,661.83	343,440,533.47			

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (III)
Total Disbursement Authorities Received	1,251,947,000.36	84,208,892.02	1,336,155,742.58
NCA	610,606,000.00	36,720,000.00	7,181,326,000.00
NTA	540,111,875.95	55,372,470.00	595,484,345.93
Working Fund	0.00	0.00	0.00
TRA	12,226,124.41	2,198,221.24	14,424,393.65
Total Disbursement Authorities Available	1,251,947,000.36	84,208,892.02	1,336,155,742.58
Less:	0.00	0.00	0.00
Leaked NCA	0.15	0.00	0.15
Disbursements	995,775,282.59	343,438,133.47	1,339,213,416.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add: Less Adjustment (e.g. cancelled checks)	1,749,796.00	0.00	1,749,796.00
Balance of Disbursement Authorities as at date	257,511,567.50	(249,150,441.27)	6,711,141.25
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	995,775,282.59	343,438,133.47	1,339,213,416.06
Over/Under spending	995,775,282.59	(343,438,133.47)	(1,339,213,416.06)

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

Certified Correct:
WILBURN B. BACOLONG
REGIONAL ACCOUNTANT
Date: _____

Recommending Approval:
ENRIQUE A. GUSCON JR.
OIC DIVISION CHIEF- FMD
Date: _____

Approved By:
ARNEL S. GAROLA, CESO II
REGIONAL DIRECTOR
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

FAR No. 4

Department of Social Welfare and Development (DSWD)
Office of the Secretary
Regional Office - CAR
20 001 000014
Q1 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total					Remarks
	PS	MODE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL		PS	MODE	CO	TOTAL		
					PS	MODE	Sub-Total	MODE	Sub-Total								
CASH DISBURSEMENTS	15,762,113.74	125,864,155.99	3,716,640.12	145,342,919.85	0.00	5,158,395.41	5,158,395.41	41,917,840.26	41,917,840.26	47,076,235.52	18,184,622.54	171,940,186.18	3,716,640.12	192,412,652.54			
Notice of Cash Allocation (NCA)	4,785,407.42	15,454,791.99	3,716,640.12	23,956,839.53	0.00	5,158,395.41	5,158,395.41	29,135,013.56	29,135,013.56	31,098,428.97	4,795,407.42	49,553,140.75	3,716,640.12	59,005,189.29			
MOS Checks Issued	619,277.64	9,694,237.37	3,716,640.12	13,029,155.13	0.00	988,599.07	988,599.07	21,237,324.50	21,237,324.50	22,215,832.04	38,044,977.64	619,277.64	31,710,059.87	3,716,640.12	38,044,977.64		
Advice to Debit Account	4,177,126.79	5,976,554.91	0.00	10,153,681.70	0.00	4,177,087.34	4,177,087.34	7,639,469.03	7,639,469.03	11,877,876.37	4,177,126.79	17,841,980.69	0.00	22,020,210.65			
Notice of Transfer Allocations (NTA)	10,969,188.32	110,399,419.21	0.00	121,368,607.53	0.00	0.00	0.00	12,987,826.72	12,987,826.72	11,887,826.72	134,347,444.25	10,969,188.32	123,366,245.93	0.00	134,347,444.25		
MOS Checks Issues	80,498.48	96,950,596.16	0.00	97,049,094.64	0.00	0.00	0.00	3,991,266.90	3,991,266.90	3,991,266.90	60,498.48	100,461,093.64	0.00	100,461,093.64			
Advice to Debit Account	10,879,888.84	13,208,888.85	0.00	24,088,777.69	0.00	0.00	0.00	9,285,989.92	9,285,989.92	9,296,569.72	10,879,888.84	34,364,667.51	0.00	45,244,556.35			
Missing 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			
Cash Disbursement Casing (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			
TOTAL CASH DISBURSEMENTS	15,762,113.74	125,864,155.99	3,716,640.12	145,342,919.85	0.00	5,158,395.41	5,158,395.41	41,917,840.26	41,917,840.26	47,076,235.52	18,184,622.54	171,940,186.18	3,716,640.12	192,412,652.54			
NON-CASH DISBURSEMENTS	3,037,991.98	179,351.61	443,777.92	3,661,121.51	0.00	49,817.61	49,817.61	9,329.92	9,329.92	59,247.53	3,037,991.98	209,599.14	443,777.92	3,720,369.04			
Tax Remittance Advice Issued (TRA)	3,037,991.98	179,351.61	443,777.92	3,661,121.51	0.00	49,817.61	49,817.61	9,329.92	9,329.92	59,247.53	3,037,991.98	209,599.14	443,777.92	3,720,369.04			
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			
Notice of Cash Allocation (NCA)	0.00	0.00	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. personal 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			
Revelation 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			
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			
Other (TEF, BTF, 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			
TOTAL NON-CASH DISBURSEMENTS	3,037,991.98	179,351.61	443,777.92	3,661,121.51	0.00	49,817.61	49,817.61	9,329.92	9,329.92	59,247.53	3,037,991.98	209,599.14	443,777.92	3,720,369.04			
GRAND TOTAL	18,799,587.72	126,043,507.60	4,160,418.04	148,004,441.36	0.00	5,208,213.02	5,208,213.02	41,927,170.20	41,927,170.20	47,135,483.05	18,182,614.52	172,149,885.32	4,160,418.04	196,312,998.36			

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	197,892,474.99	454,264,814.08	1,251,941,048.98
NCA	385,897,000.00	312,709,600.00	698,606,600.00
NTA	492,486,659.91	137,623,215.04	630,111,874.95
Missing Fund	0.00	0.00	0.00
TRA	8,008,813.37	9,110,369.04	12,229,182.41
Total Disbursement Authorities Available	797,395,948.27	454,854,914.08	1,251,941,048.98
Less:			
Lapsed NCA	0.15	0.00	0.15
Disbursements	219,642,271.01	196,151,991.58	695,779,262.59
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/void checks)	1,349,786.00	0.00	1,349,786.00
Balance of Disbursement Authorities as at date	0.00	257,921,562.50	297,160,599.50
Total Disbursements Program	0.00	0.00	0.00
Less Actual Disbursements	760,000,508.83	0.00	760,000,508.83
(Over)/Under spending	(760,000,508.83)	0.00	(760,000,508.83)

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

Certified Correct:

WILSON B. BACALONG
REGIONAL ACCOUNTANT
Date: _____

Recommended Approval:

ENRIQUE M. GARCIA JR.
DIRECTOR IN CHARGE - FMD
Date: _____

Approved By:

ARNEL B. GARCIA, CESO III
REGIONAL DIRECTOR
Date: _____