FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Presidential Commission for the Urban Poor
Operating Unit : < not applicable >
Organization Code : 20 009 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(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
CASH DISBURSEMENTS	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	
Notice of Cash Allocation (NCA)	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	
MDS Checks Issued	0.00	241,923.83	0.00	0.00	241,923.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,923.83	0.00	0.00	0.00	0.00	0.00	241,923.83	0.00	0.00	241,923.83	
Advice to Debit Account	14,034,267.00	1,801,361.72	0.00	0.00	15,835,628.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,835,628.72	0.00	0.00	0.00	0.00	14,034,267.00	1,801,361.72	0.00	0.00	15,835,628.72	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	
TOTAL CASH DISBURSEMENTS	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,077,552.55	0.00	0.00	0.00	0.00	14,034,267.00	2,043,285.55	0.00	0.00	16,077,552.55	
NON-CASH DISBURSEMENTS	543,321.79	100,257.52	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	543,321.79	100,257.52	0.00	0.00	643,579.31	
Tax Remittance Advices Issued (TRA)	543,321.79	100,257.52	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	543,321.79	100,257.52	0.00	0.00	643,579.31	
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	
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	
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	
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	
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	
Others (e.g. TEF, BTr, Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	543,321.79	100,257.52	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,579.31	0.00	0.00	0.00	0.00	543,321.79	100,257.52	0.00	0.00	643,579.31	
GRAND TOTAL	14,577,588.79	2,143,543.07	0.00	0.00	16,721,131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,721,131.86	0.00	0.00	0.00	0.00	14,577,588.79	2,143,543.07	0.00	0.00	16,721,131.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,302,824.75	15,786,579.31	146,089,404.06
NCA	125,792,729.00	15,143,000.00	140,935,729.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,510,095.75	643,579.31	5,153,675.06
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	130,302,824.75	15,786,579.31	146,089,404.06
Less:	0.00	0.00	0.00
Lapsed NCA	19,485,518.03	18,956,817.03	38,443,335.11
Disbursements	82,542,863.44	16,721,131.86	99,263,995.30
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,273,443.28	(19,891,369.63)	8,382,073.65
Total Disbursements Program	125,792,729.00	15,143,000.00	140,935,729.00
Less: *Actual Disbursements	82,542,863.44	16,721,131.86	99,263,995.30
(Over)Under spending	43,249,865.56	(1,578,131.86)	41,671,733.70

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

Certified Correct:

RALPH ANTHONY S. CORTEZ
Accountant III
Date:

Recommending Approval:

RALPH ANTHONY S. CORTEZ
Accountant III
Date:

Approved By:

ALVIN S. FELICIANO
Chairman / CEO
Date:

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