

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - VI  
 Organization Code : 20 001 0300006  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks			
	PS	MOOE	FINE	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	FINEX		CO	TOTAL	
1																								
CASH DISBURSEMENTS	68,961,551.07	378,130,506.27	0.00	0.00	447,092,057.34	0.00	1,892,844.18	1,393,616.75	1,429,039.28	4,785,500.20	0.00	11,117,425.10	509,813.60	11,627,338.70	16,412,838.90	463,504,898.24	68,961,551.07	391,210,775.56	1,393,616.75	1,938,952.86	31,446.73	463,504,898.24	28	
Less: Cash Allocation (NCA)	68,961,551.07	378,130,506.27	0.00	0.00	447,092,057.34	0.00	1,892,844.18	1,393,616.75	1,429,039.28	4,785,500.20	0.00	11,117,425.10	509,813.60	11,627,338.70	16,412,838.90	463,504,898.24	68,961,551.07	391,210,775.56	1,393,616.75	1,938,952.86	31,446.73	463,504,898.24		
MDS Checks Issued	10,963,534.90	219,277,021.73	0.00	0.00	230,250,556.63	0.00	1,835,347.36	1,393,616.75	0.00	3,228,964.11	0.00	901,718.59	0.00	901,718.59	4,130,682.70	234,391,239.33	10,963,534.90	222,014,067.89	1,393,616.75	0.00	234,391,239.33			
Advance to Check Account	57,978,016.17	158,893,484.54	0.00	0.00	216,831,500.71	0.00	1,277,498.83	0.00	1,429,039.28	1,556,536.09	0.00	10,215,706.51	509,813.60	10,725,520.11	12,282,156.20	229,113,659.91	57,978,016.17	189,196,697.89	0.00	0.00	31,446.73	229,113,659.91		
MDS 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		
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		
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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		
TOTAL CASH DISBURSEMENTS	68,961,551.07	378,130,506.27	0.00	0.00	447,092,057.34	0.00	1,892,844.18	1,393,616.75	1,429,039.28	4,785,500.20	0.00	11,117,425.10	509,813.60	11,627,338.70	16,412,838.90	463,504,898.24	68,961,551.07	391,210,775.56	1,393,616.75	1,938,952.86	31,446.73	463,504,898.24		
NON-CASH DISBURSEMENTS	421,353.85	1,699,232.14	117,527.70	0.00	2,238,148.69	0.00	2,238,148.69	0.00	0.00	1,909.78	0.00	86,373.11	31,446.73	119,819.84	121,729.62	2,299,878.31	421,353.85	1,798,515.03	117,562.70	0.00	31,446.73	2,299,878.31		
Tax Remittance Advances Issued (TAA)	421,353.85	1,699,232.14	117,527.70	0.00	2,238,148.69	0.00	2,238,148.69	0.00	0.00	1,909.78	0.00	86,373.11	31,446.73	119,819.84	121,729.62	2,299,878.31	421,353.85	1,798,515.03	117,562.70	0.00	31,446.73	2,299,878.31		
Non-Cash Allocation 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		
TOTAL NON-CASH DISBURSEMENTS	421,353.85	1,699,232.14	117,527.70	0.00	2,238,148.69	0.00	2,238,148.69	0.00	0.00	1,909.78	0.00	86,373.11	31,446.73	119,819.84	121,729.62	2,299,878.31	421,353.85	1,798,515.03	117,562.70	0.00	31,446.73	2,299,878.31		
<b>GRAND TOTAL</b>	<b>69,382,904.92</b>	<b>379,829,738.41</b>	<b>117,527.70</b>	<b>0.00</b>	<b>449,330,206.03</b>	<b>0.00</b>	<b>1,994,753.97</b>	<b>1,393,616.75</b>	<b>1,429,039.28</b>	<b>4,787,409.98</b>	<b>0.00</b>	<b>11,203,798.21</b>	<b>541,260.33</b>	<b>11,747,168.54</b>	<b>16,534,568.52</b>	<b>465,804,774.55</b>	<b>69,382,904.92</b>	<b>393,000,290.59</b>	<b>1,511,179.45</b>	<b>1,970,398.59</b>	<b>31,446.73</b>	<b>465,804,774.55</b>		

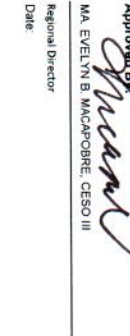
**SUMMARY**

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		3,502,150,750.26	37,540,648.98	3,539,691,400.26
NCA		3,479,675,048.05	35,160,771.67	3,514,835,820.72
Working Fund		0.00	0.00	0.00
TAA		22,475,701.23	2,359,878.31	24,835,579.54
Less: Note of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		3,502,150,750.26	37,540,648.98	3,539,691,400.26
Less: Lapsed NCA		0.00	0.00	0.00
Disbursements		3,073,826,625.71	465,864,774.55	3,539,691,400.26
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		428,324,124.57	(428,324,124.57)	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		3,073,826,625.71	465,864,774.55	3,539,691,400.26
(Over)/Under spending		(3,073,826,625.71)	(465,864,774.55)	(3,539,691,400.26)

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

**Certified Correct:**  
  
 SHEILA M. MAZA  
 Administrative Officer IV  
 Date: \_\_\_\_\_

**Recommending Approval:**  
  
 MEO DR ROLDAN V. PROVEDIDO JR.  
 Accountant III  
 Date: \_\_\_\_\_

**Approved By:**  
  
 MA. EVELYN B. MACAPORRE, CESO III  
 Regional Director  
 Date: \_\_\_\_\_