

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

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

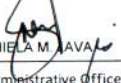
| Particulars                                                                        | Current Year Budget |              |      |               | Prior Year's Budget           |               |           |               |                                 |               |                  |               |               |               | SUB-TOTAL     | Grand Total |                  |    |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|------|---------------|-------------------------------|---------------|-----------|---------------|---------------------------------|---------------|------------------|---------------|---------------|---------------|---------------|-------------|------------------|----|--|---------|
|                                                                                    | PS                  | MOOE         | CO   | TOTAL         | Prior Year's Accounts Payable |               |           |               | Current Year's Accounts Payable |               |                  | TOTAL         | PS            | MOOE          |               | CO          | TOTAL            |    |  |         |
|                                                                                    |                     |              |      |               | PS                            | MOOE          | CO        | Sub-Total     | PS                              | MOOE          | Sub-Total        |               |               |               |               |             |                  |    |  |         |
| 1                                                                                  | 2                   | 3            | 5    | 6=(2+3+4+5)   | 7                             | 8             | 10        | 11=(7+8+9+10) | 12                              | 13            | 16=(12+13+14+15) | 17=(11+16)    | 18=(6+17)     | 23            | 24            | 26          | 27=(23+24+25+28) | 28 |  |         |
| CASH DISBURSEMENTS                                                                 | 15,067,287.00       | 4,328,676.08 | 0.00 | 19,395,963.08 | 2,358,791.22                  | 31,621,413.60 | 0.00      | 33,980,204.82 | 11,388,898.61                   | 23,594,440.00 | 34,983,338.61    | 68,963,543.43 | 88,359,506.51 | 28,814,976.83 | 59,544,529.68 | 0.00        | 88,359,506.51    |    |  |         |
| Notice of Cash Allocation (NCA)                                                    | 15,067,287.00       | 4,328,676.08 | 0.00 | 19,395,963.08 | 2,358,791.22                  | 31,621,413.60 | 0.00      | 33,980,204.82 | 11,388,898.61                   | 23,594,440.00 | 34,983,338.61    | 68,963,543.43 | 88,359,506.51 | 28,814,976.83 | 59,544,529.68 | 0.00        | 88,359,506.51    |    |  |         |
| MDS Checks Issued                                                                  | 8,912,872.11        | 715,655.22   | 0.00 | 9,628,527.33  | 1,926,604.47                  | 143,600.83    | 0.00      | 2,070,205.30  | 1,335,218.88                    | 23,594,440.00 | 24,929,658.88    | 26,999,864.18 | 36,628,391.51 | 12,174,695.46 | 24,453,696.05 | 0.00        | 36,628,391.51    |    |  |         |
| Advice to Debit Account                                                            | 6,154,414.89        | 3,613,020.86 | 0.00 | 9,767,435.75  | 432,186.75                    | 31,477,812.77 | 0.00      | 31,909,999.52 | 10,053,679.73                   | 0.00          | 10,053,679.73    | 41,963,679.25 | 51,731,115.00 | 16,640,281.37 | 35,090,833.63 | 0.00        | 51,731,115.00    |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 15,067,287.00       | 4,328,676.08 | 0.00 | 19,395,963.08 | 2,358,791.22                  | 31,621,413.60 | 0.00      | 33,980,204.82 | 11,388,898.61                   | 23,594,440.00 | 34,983,338.61    | 68,963,543.43 | 88,359,506.51 | 28,814,976.83 | 59,544,529.68 | 0.00        | 88,359,506.51    |    |  |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00         | 0.00 | 0.00          | 2,159,991.66                  | 5,467,784.95  | 50,472.04 | 7,678,248.65  | 0.00                            | 0.00          | 0.00             | 7,678,248.65  | 7,678,248.65  | 2,159,991.66  | 5,467,784.95  | 50,472.04   | 7,678,248.65     |    |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 0.00                | 0.00         | 0.00 | 0.00          | 2,159,991.66                  | 5,467,784.95  | 50,472.04 | 7,678,248.65  | 0.00                            | 0.00          | 0.00             | 7,678,248.65  | 7,678,248.65  | 2,159,991.66  | 5,467,784.95  | 50,472.04   | 7,678,248.65     |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        | 0.00             |    |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 0.00                | 0.00         | 0.00 | 0.00          | 2,159,991.66                  | 5,467,784.95  | 50,472.04 | 7,678,248.65  | 0.00                            | 0.00          | 0.00             | 7,678,248.65  | 7,678,248.65  | 2,159,991.66  | 5,467,784.95  | 50,472.04   | 7,678,248.65     |    |  |         |
| GRAND TOTAL                                                                        | 15,067,287.00       | 4,328,676.08 | 0.00 | 19,395,963.08 | 4,518,782.88                  | 37,089,198.55 | 50,472.04 | 41,658,453.47 | 11,388,898.61                   | 23,594,440.00 | 34,983,338.61    | 76,641,792.08 | 96,037,755.16 | 30,974,968.49 | 65,012,314.63 | 50,472.04   | 96,037,755.16    |    |  |         |

SUMMARY

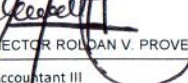
| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 0.00            | 224,600,248.65 | 224,600,248.65 |
| NCA                                                            | 0.00            | 216,922,000.00 | 216,922,000.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 0.00            | 7,678,248.65   | 7,678,248.65   |
| 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                       | 0.00            | 224,600,248.65 | 224,600,248.65 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00           | 0.00           |
| Disbursements                                                  | 0.00            | 96,037,755.16  | 96,037,755.16  |
| 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/staled checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 128,562,493.49 | 128,562,493.49 |
| Total Disbursements Program                                    | 0.00            | 0.00           | 0.00           |
| Less: *Actual Disbursements                                    | 0.00            | 96,037,755.16  | 96,037,755.16  |
| (Over)/Under spending                                          | 0.00            | 0.00           | 0.00           |

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

Certified Correct:

  
SHEILA M. AVILA  
Administrative Officer IV  
Date:

Recommending Approval:

  
HECTOR ROLDAN V. PROVENCIDO JR.  
Accountant III  
Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III  
Regional Director  
Date:

FOR THE REGIONAL DIRECTOR  
  
EVANGELINE B. FELECIO  
ARDA

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

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 Budget           |                |                |                                 |               |                  |                | SUB-TOTAL      | Grand Total   |                |       |      |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|-------------------------------|----------------|----------------|---------------------------------|---------------|------------------|----------------|----------------|---------------|----------------|-------|------|------------------|---------|
|                                                                                    | PS                  | MOOE          | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |                |                | Current Year's Accounts Payable |               |                  | TOTAL          |                | PS            | MOOE           | FinEx | CO   | TOTAL            |         |
|                                                                                    |                     |               |       |      |               | PS                            | MOOE           | Sub-Total      | PS                              | MOOE          | Sub-Total        |                |                |               |                |       |      |                  |         |
| 1                                                                                  | 2                   | 3             | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8              | 11=(7+8+9+10)  | 12                              | 13            | 16=(12+13+14+15) | 17=(11+16)     | 18=(6+17)      | 23            | 24             | 25    | 26   | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 27,192,782.56       | 21,360,269.48 | 0.00  | 0.00 | 48,553,052.04 | 1,393,674.94                  | 362,507,785.76 | 363,901,460.70 | 65,880.00                       | 40,980,671.81 | 41,046,551.81    | 404,948,012.51 | 453,501,064.55 | 28,652,337.50 | 424,848,727.05 | 0.00  | 0.00 | 453,501,064.55   |         |
| Notice of Cash Allocation (NCA)                                                    | 27,192,782.56       | 21,360,269.48 | 0.00  | 0.00 | 48,553,052.04 | 1,393,674.94                  | 362,507,785.76 | 363,901,460.70 | 65,880.00                       | 40,980,671.81 | 41,046,551.81    | 404,948,012.51 | 453,501,064.55 | 28,652,337.50 | 424,848,727.05 | 0.00  | 0.00 | 453,501,064.55   |         |
| MDS Checks Issued                                                                  | 10,486,069.02       | 10,850,396.55 | 0.00  | 0.00 | 21,336,465.57 | 447,536.44                    | 345,007,972.80 | 345,455,509.24 | 0.00                            | 76,986.60     | 76,986.60        | 345,532,495.84 | 366,868,961.41 | 10,933,605.46 | 355,935,355.95 | 0.00  | 0.00 | 366,868,961.41   |         |
| Advice to Debit Account                                                            | 16,706,713.54       | 10,509,872.93 | 0.00  | 0.00 | 27,216,586.47 | 946,138.50                    | 17,499,812.96  | 18,445,951.46  | 65,880.00                       | 40,903,685.21 | 40,969,565.21    | 59,415,516.67  | 86,632,103.14  | 17,718,732.04 | 68,913,371.10  | 0.00  | 0.00 | 86,632,103.14    |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                                                           | 27,192,782.56       | 21,360,269.48 | 0.00  | 0.00 | 48,553,052.04 | 1,393,674.94                  | 362,507,785.76 | 363,901,460.70 | 65,880.00                       | 40,980,671.81 | 41,046,551.81    | 404,948,012.51 | 453,501,064.55 | 28,652,337.50 | 424,848,727.05 | 0.00  | 0.00 | 453,501,064.55   |         |
| NON-CASH DISBURSEMENTS                                                             | 737,120.33          | 0.00          | 0.00  | 0.00 | 737,120.33    | (10,531.87)                   | 1,219.07       | (9,312.80)     | 275,533.90                      | 0.00          | 275,533.90       | 266,221.10     | 1,003,341.43   | 1,002,122.36  | 1,219.07       | 0.00  | 0.00 | 1,003,341.43     |         |
| Tax Remittance Advices Issued (TRA)                                                | 737,120.33          | 0.00          | 0.00  | 0.00 | 737,120.33    | (10,531.87)                   | 1,219.07       | (9,312.80)     | 275,533.90                      | 0.00          | 275,533.90       | 266,221.10     | 1,003,341.43   | 1,002,122.36  | 1,219.07       | 0.00  | 0.00 | 1,003,341.43     |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             | 0.00           | 0.00           | 0.00          | 0.00           | 0.00  | 0.00 | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 737,120.33          | 0.00          | 0.00  | 0.00 | 737,120.33    | (10,531.87)                   | 1,219.07       | (9,312.80)     | 275,533.90                      | 0.00          | 275,533.90       | 266,221.10     | 1,003,341.43   | 1,002,122.36  | 1,219.07       | 0.00  | 0.00 | 1,003,341.43     |         |
| GRAND TOTAL                                                                        | 27,929,902.89       | 21,360,269.48 | 0.00  | 0.00 | 49,290,172.37 | 1,383,143.07                  | 362,509,004.83 | 363,892,147.90 | 341,413.90                      | 40,980,671.81 | 41,322,085.71    | 405,214,233.61 | 454,504,405.98 | 29,654,459.86 | 424,849,946.12 | 0.00  | 0.00 | 454,504,405.98   |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month       | As at Date       |
|----------------------------------------------------------------|-----------------|------------------|------------------|
| (1)                                                            | (2)             | (3)              | (4)              |
| Total Disbursement Authorities Received                        | 224,600,248.65  | 574,227,455.17   | 798,827,703.82   |
| NCA                                                            | 216,922,000.00  | 573,224,113.74   | 790,146,113.74   |
| NTA                                                            | 0.00            | 0.00             | 0.00             |
| Working Fund                                                   | 0.00            | 0.00             | 0.00             |
| TRA                                                            | 7,678,248.65    | 1,003,341.43     | 8,681,590.08     |
| 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                       | 224,600,248.65  | 574,227,455.17   | 798,827,703.82   |
| Less:                                                          | 0.00            | 0.00             | 0.00             |
| Lapsed NCA                                                     | 0.00            | 0.00             | 0.00             |
| Disbursements                                                  | 96,037,755.16   | 454,504,405.98   | 550,542,161.14   |
| 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/staled checks)           | 0.00            | 0.00             | 0.00             |
| Balance of Disbursement Authorities as at date                 | 128,562,493.49  | 119,723,049.19   | 248,285,542.68   |
| Total Disbursements Program                                    | 0.00            | 0.00             | 0.00             |
| Less: Actual Disbursements                                     | 96,037,755.16   | 454,504,405.98   | 550,542,161.14   |
| (Over)/Under spending                                          | (96,037,755.16) | (454,504,405.98) | (550,542,161.14) |

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

Certified Correct:

SHIELA M. JAVIA  
Administrative Officer IV  
Date:

Recommending Approval:

HECTOR ROLDAN V. PROVENCIO JR.  
Accountant III  
Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III  
Regional Director  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

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 Budget           |                |               |                |                                 |               |                  |                |                  |               | SUB-TOTAL        | 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           | CO            | Sub-Total      | PS                              | MOOE          | Sub-Total        |                |                  |               |                  |               |                  |    |  |         |
| 1                                                                                | 2                   | 3              | 4     | 5    | 6=(2+3+4+5)    | 7                             | 8              | 10            | 11=(7+8+9+10)  | 12                              | 13            | 16=(12+13+14+15) | 17=(11+16)     | 18=(6+17)        | 23            | 24               | 26            | 27=(23+24+25+26) | 28 |  |         |
| CASH DISBURSEMENTS                                                               | 36,561,292.24       | 838,233,706.06 | 0.00  | 0.00 | 874,794,998.30 | 8,323,149.82                  | 152,044,198.69 | 11,978,084.73 | 172,345,433.24 | 0.00                            | 27,831,232.08 | 27,831,232.08    | 200,176,665.32 | 1,074,971,663.62 | 44,884,442.06 | 1,018,109,136.83 | 11,978,084.73 | 1,074,971,663.62 |    |  |         |
| Notice of Cash Allocation (NCA)                                                  | 36,561,292.24       | 838,233,706.06 | 0.00  | 0.00 | 874,794,998.30 | 8,323,149.82                  | 152,044,198.69 | 11,978,084.73 | 172,345,433.24 | 0.00                            | 27,831,232.08 | 27,831,232.08    | 200,176,665.32 | 1,074,971,663.62 | 44,884,442.06 | 1,018,109,136.83 | 11,978,084.73 | 1,074,971,663.62 |    |  |         |
| MDS Checks Issued                                                                | 11,432,557.00       | 821,091,972.27 | 0.00  | 0.00 | 832,524,529.27 | 1,099,382.79                  | 111,719,336.39 | 11,102,117.77 | 123,920,836.95 | 0.00                            | 7,954,253.42  | 7,954,253.42     | 131,875,090.37 | 964,399,619.64   | 12,531,939.79 | 940,765,562.08   | 11,102,117.77 | 964,399,619.64   |    |  |         |
| Advice to Debit Account                                                          | 25,128,735.24       | 17,141,733.79  | 0.00  | 0.00 | 42,270,469.03  | 7,223,767.03                  | 40,324,862.30  | 875,966.96    | 48,424,596.29  | 0.00                            | 19,876,978.66 | 19,876,978.66    | 68,301,574.95  | 110,572,043.98   | 32,352,502.27 | 77,343,574.75    | 875,966.96    | 110,572,043.98   |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| TOTAL CASH DISBURSEMENTS                                                         | 36,561,292.24       | 838,233,706.06 | 0.00  | 0.00 | 874,794,998.30 | 8,323,149.82                  | 152,044,198.69 | 11,978,084.73 | 172,345,433.24 | 0.00                            | 27,831,232.08 | 27,831,232.08    | 200,176,665.32 | 1,074,971,663.62 | 44,884,442.06 | 1,018,109,136.83 | 11,978,084.73 | 1,074,971,663.62 |    |  |         |
| NON-CASH DISBURSEMENTS                                                           | 1,682,625.42        | 3,314.81       | 0.00  | 0.00 | 1,685,940.23   | 10,531.87                     | 150,322.40     | 0.00          | 160,854.27     | 0.00                            | 0.00          | 0.00             | 160,854.27     | 1,846,794.50     | 1,693,157.29  | 153,637.21       | 0.00          | 1,846,794.50     |    |  |         |
| Tax Remittance Advices Issued (TRA)                                              | 1,682,625.42        | 3,314.81       | 0.00  | 0.00 | 1,685,940.23   | 10,531.87                     | 150,322.40     | 0.00          | 160,854.27     | 0.00                            | 0.00          | 0.00             | 160,854.27     | 1,846,794.50     | 1,693,157.29  | 153,637.21       | 0.00          | 1,846,794.50     |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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             |    |  |         |
| 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                            | 0.00          | 0.00             | 0.00           | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             |    |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                     | 1,682,625.42        | 3,314.81       | 0.00  | 0.00 | 1,685,940.23   | 10,531.87                     | 150,322.40     | 0.00          | 160,854.27     | 0.00                            | 0.00          | 0.00             | 160,854.27     | 1,846,794.50     | 1,693,157.29  | 153,637.21       | 0.00          | 1,846,794.50     |    |  |         |
| GRAND TOTAL                                                                      | 38,243,917.66       | 838,237,020.87 | 0.00  | 0.00 | 876,480,938.53 | 8,333,681.69                  | 152,194,521.09 | 11,978,084.73 | 172,506,287.51 | 0.00                            | 27,831,232.08 | 27,831,232.08    | 200,337,519.59 | 1,076,818,458.12 | 46,577,599.35 | 1,018,262,774.04 | 11,978,084.73 | 1,076,818,458.12 |    |  |         |

SUMMARY

| Particulars                                                    | Previous Report  | This Month         | As at Date         |
|----------------------------------------------------------------|------------------|--------------------|--------------------|
| (1)                                                            | (2)              | (3)                | (4)                |
| Total Disbursement Authorities Received                        | 798,827,703.82   | 828,532,915.44     | 1,627,360,619.26   |
| NCA                                                            | 790,146,113.74   | 826,686,120.94     | 1,616,832,234.68   |
| NTA                                                            | 0.00             | 0.00               | 0.00               |
| Working Fund                                                   | 0.00             | 0.00               | 0.00               |
| TRA                                                            | 8,681,590.08     | 1,846,794.50       | 10,528,384.58      |
| 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                       | 798,827,703.82   | 828,532,915.44     | 1,627,360,619.26   |
| Less:                                                          | 0.00             | 0.00               | 0.00               |
| Lapsed NCA                                                     | 0.00             | 0.00               | 0.00               |
| Disbursements                                                  | 550,542,161.14   | 1,076,818,458.12   | 1,627,360,619.26   |
| Less: Other Non-Cash Disbursements                             | 0.00             | 0.00               | 0.00               |
| Disbursements effected through outright deductions from claims | 0.00             | 0.00               | 0.00               |
| 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, BIR, Docs Stamp, etc.)                       | 0.00             | 0.00               | 0.00               |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00             | 0.00               | 0.00               |
| Balance of Disbursement Authorities as at date                 | 248,285,542.68   | (248,285,542.68)   | 0.00               |
| Total Disbursements Program                                    | 0.00             | 0.00               | 0.00               |
| Less: Actual Disbursements                                     | 550,542,161.14   | 1,076,818,458.12   | 1,627,360,619.26   |
| (Over)/Under spending                                          | (550,542,161.14) | (1,076,818,458.12) | (1,627,360,619.26) |

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

Certified Correct:

SHIELA M. JARA

Administrative Officer IV

Date:

Recommended Approval:

HECTOR ROLDAN V. PROVENCIO JR.

Accountant in Charge

Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III

Regional Director

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

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 Budget           |                |            |                |                                 |               |      |                  |                |                  | SUB-TOTAL     | 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           | CO         | Sub-Total      | PS                              | MOOE          | CO   | Sub-Total        |                |                  |               |                  |            |                  |    |         |
| 1                                                                                | 2                   | 3                | 4     | 5    | 6=(2+3+4+5)      | 7                             | 8              | 10         | 11=(7+8+9+10)  | 12                              | 13            | 15   | 16=(12+13+14+15) | 17=(11+16)     | 18=(6+17)        | 23            | 24               | 26         | 27=(23+24+25+26) | 28 |         |
| CASH DISBURSEMENTS                                                               | 28,149,587.12       | 7,345,701,165.37 | 0.00  | 0.00 | 7,373,850,752.49 | 4,506,155.84                  | 385,557,398.76 | 0.00       | 390,063,554.60 | 0.00                            | 16,384,189.37 | 0.00 | 16,384,189.37    | 406,447,743.97 | 7,780,298,496.46 | 32,655,742.96 | 7,747,642,753.50 | 0.00       | 7,780,298,496.46 |    |         |
| Notice of Cash Allocation (NCA)                                                  | 28,149,587.12       | 7,345,701,165.37 |       |      | 7,373,850,752.49 | 4,506,155.84                  | 385,557,398.76 | 0.00       | 390,063,554.60 | 0.00                            | 16,384,189.37 | 0.00 | 16,384,189.37    | 406,447,743.97 | 7,780,298,496.46 | 32,655,742.96 | 7,747,642,753.50 | 0.00       | 7,780,298,496.46 |    |         |
| MDS Checks Issued                                                                | 5,710,578.96        | 398,129,908.33   | 0.00  | 0.00 | 403,840,487.29   | 4,502,572.49                  | 371,696,000.00 | 0.00       | 376,198,572.49 | 0.00                            | 1,527,195.83  | 0.00 | 1,527,195.83     | 377,725,768.32 | 781,566,255.61   | 10,213,151.45 | 771,353,104.16   | 0.00       | 781,566,255.61   |    |         |
| Advice to Debit Account                                                          | 22,439,008.16       | 6,947,571,257.04 | 0.00  | 0.00 | 6,970,010,265.20 | 3,583.35                      | 13,861,398.76  | 0.00       | 13,864,982.11  | 0.00                            | 14,856,993.54 | 0.00 | 14,856,993.54    | 28,721,975.65  | 6,998,732,240.85 | 22,442,591.51 | 6,976,289,649.34 | 0.00       | 6,998,732,240.85 |    |         |
| 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             |    |         |
| 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             |    |         |
| 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             |    |         |
| 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                                                         | 28,149,587.12       | 7,345,701,165.37 | 0.00  | 0.00 | 7,373,850,752.49 | 4,506,155.84                  | 385,557,398.76 | 0.00       | 390,063,554.60 | 0.00                            | 16,384,189.37 | 0.00 | 16,384,189.37    | 406,447,743.97 | 7,780,298,496.46 | 32,655,742.96 | 7,747,642,753.50 | 0.00       | 7,780,298,496.46 |    |         |
| NON-CASH DISBURSEMENTS                                                           | 1,553,024.62        | 76,842.79        | 0.00  | 0.00 | 1,629,867.41     | 3,770.60                      | 1,138,686.63   | 677,440.27 | 1,819,897.50   | 0.00                            | 186,532.54    | 0.00 | 186,532.54       | 2,006,430.04   | 3,636,297.45     | 1,556,795.22  | 1,402,061.96     | 677,440.27 | 3,636,297.45     |    |         |
| Tax Remittance Advices issued (TRA)                                              | 1,553,024.62        | 76,842.79        | 0.00  | 0.00 | 1,629,867.41     | 3,770.60                      | 1,138,686.63   | 677,440.27 | 1,819,897.50   | 0.00                            | 186,532.54    | 0.00 | 186,532.54       | 2,006,430.04   | 3,636,297.45     | 1,556,795.22  | 1,402,061.96     | 677,440.27 | 3,636,297.45     |    |         |
| 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             |    |         |
| 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             |    |         |
| 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             |    |         |
| 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             |    |         |
| 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             |    |         |
| 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          | 0.00 | 0.00             | 0.00           | 0.00             | 0.00          | 0.00             | 0.00       | 0.00             |    |         |
| TOTAL NON-CASH DISBURSEMENTS                                                     | 1,553,024.62        | 76,842.79        | 0.00  | 0.00 | 1,629,867.41     | 3,770.60                      | 1,138,686.63   | 677,440.27 | 1,819,897.50   | 0.00                            | 186,532.54    | 0.00 | 186,532.54       | 2,006,430.04   | 3,636,297.45     | 1,556,795.22  | 1,402,061.96     | 677,440.27 | 3,636,297.45     |    |         |
| GRAND TOTAL                                                                      | 29,702,611.74       | 7,345,778,008.16 | 0.00  | 0.00 | 7,375,480,619.90 | 4,509,926.44                  | 386,696,085.39 | 677,440.27 | 391,883,452.10 | 0.00                            | 16,570,721.91 | 0.00 | 16,570,721.91    | 408,454,174.01 | 7,783,934,793.91 | 34,212,538.18 | 7,749,044,815.46 | 677,440.27 | 7,783,934,793.91 |    |         |

SUMMARY

| Particulars                                                    | Previous Report    | This Month         | As at Date         |
|----------------------------------------------------------------|--------------------|--------------------|--------------------|
| (1)                                                            | (2)                | (3)                | (4)                |
| Total Disbursement Authorities Received                        | 1,627,360,619.26   | 7,798,079,332.25   | 9,425,439,951.51   |
| NCA                                                            | 1,616,832,234.68   | 7,794,443,034.80   | 9,411,275,269.48   |
| NTA                                                            | 0.00               | 0.00               | 0.00               |
| Working Fund                                                   | 0.00               | 0.00               | 0.00               |
| TRA                                                            | 10,528,384.58      | 3,636,297.45       | 14,164,682.03      |
| 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                       | 1,627,360,619.26   | 7,798,079,332.25   | 9,425,439,951.51   |
| Less:                                                          | 0.00               | 0.00               | 0.00               |
| Lapsed NCA                                                     | 0.00               | 0.00               | 0.00               |
| Disbursements                                                  | 1,627,360,619.26   | 7,783,934,793.91   | 9,411,295,413.17   |
| 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)           | 0.00               | 0.00               | 0.00               |
| Balance of Disbursement Authorities as at date                 | 0.00               | 14,144,538.34      | 14,144,538.34      |
| Total Disbursements Program                                    | 0.00               | 0.00               | 0.00               |
| Less: *Actual Disbursements                                    | 1,627,360,619.26   | 7,783,934,793.91   | 9,411,295,413.17   |
| (Over)/Under spending                                          | (1,627,360,619.26) | (7,783,934,793.91) | (9,411,295,413.17) |

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

Certified Correct:

SHIELA M. JAVIER

Administrative Officer IV

Date:

Recommended and Approved:

HECTOR ROLDAN V. PROVENCIO JR.

Accountant II

Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III

Regional Director

Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

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 Budget           |                 |                 |                                 |                |                  |                | SUB-TOTAL      | Grand Total   |               |                  | Remarks |
|------------------------------------------------------------------------------------|---------------------|-----------------|-------|------|-----------------|-------------------------------|-----------------|-----------------|---------------------------------|----------------|------------------|----------------|----------------|---------------|---------------|------------------|---------|
|                                                                                    | PS                  | MOOE            | FinEx | CO   | TOTAL           | Prior Year's Accounts Payable |                 |                 | Current Year's Accounts Payable |                |                  | TOTAL          |                | PS            | MOOE          | TOTAL            |         |
|                                                                                    |                     |                 |       |      |                 | PS                            | MOOE            | Sub-Total       | PS                              | MOOE           | Sub-Total        |                |                |               |               |                  |         |
| 1                                                                                  | 2                   | 3               | 4     | 5    | 6=(2+3+4+5)     | 7                             | 8               | 11=(7+8+9+10)   | 12                              | 13             | 16=(12+13+14+15) | 17=(11+16)     | 18=(6+17)      | 23            | 24            | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                                                                 | 52,460,956.90       | (59,769,309.83) | 0.00  | 0.00 | (7,308,352.93)  | 21,245.00                     | (18,589,028.43) | (18,567,783.43) | 322.73                          | 152,894,241.51 | 152,894,564.24   | 134,326,780.81 | 127,018,427.88 | 52,482,524.63 | 74,535,903.25 | 127,018,427.88   |         |
| Notice of Cash Allocation (NCA)                                                    | 52,460,956.90       | (59,769,309.83) | 0.00  | 0.00 | (7,308,352.93)  | 21,245.00                     | (18,589,028.43) | (18,567,783.43) | 322.73                          | 152,894,241.51 | 152,894,564.24   | 134,326,780.81 | 127,018,427.88 | 52,482,524.63 | 74,535,903.25 | 127,018,427.88   |         |
| MDS Checks Issued                                                                  | 5,687,737.67        | 1,696,375.11    | 0.00  | 0.00 | 7,384,112.78    | 21,245.00                     | (24,976,707.93) | (24,955,462.93) | 0.00                            | 62,482,048.12  | 62,482,048.12    | 37,526,585.19  | 44,910,697.97  | 5,708,962.67  | 39,201,715.30 | 44,910,697.97    |         |
| Advice to Debit Account                                                            | 46,773,219.23       | (61,465,684.94) | 0.00  | 0.00 | (14,692,465.71) | 0.00                          | 6,387,679.50    | 6,387,679.50    | 322.73                          | 90,412,193.39  | 90,412,516.12    | 96,800,195.62  | 82,107,729.91  | 46,773,541.96 | 35,334,187.95 | 82,107,729.91    |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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                                                           | 52,460,956.90       | (59,769,309.83) | 0.00  | 0.00 | (7,308,352.93)  | 21,245.00                     | (18,589,028.43) | (18,567,783.43) | 322.73                          | 152,894,241.51 | 152,894,564.24   | 134,326,780.81 | 127,018,427.88 | 52,482,524.63 | 74,535,903.25 | 127,018,427.88   |         |
| NON-CASH DISBURSEMENTS                                                             | 1,544,062.89        | 70,657.48       | 0.00  | 0.00 | 1,614,720.37    | 3,770.60                      | 158,464.21      | 162,234.81      | 0.00                            | 21,530.22      | 21,530.22        | 183,765.03     | 1,798,485.40   | 1,547,833.49  | 250,651.91    | 1,798,485.40     |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,544,062.89        | 70,657.48       | 0.00  | 0.00 | 1,614,720.37    | 3,770.60                      | 158,464.21      | 162,234.81      | 0.00                            | 21,530.22      | 21,530.22        | 183,765.03     | 1,798,485.40   | 1,547,833.49  | 250,651.91    | 1,798,485.40     |         |
| 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. 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             |         |
| 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             |         |
| 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             |         |
| 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             | 0.00           | 0.00           | 0.00          | 0.00          | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 1,544,062.89        | 70,657.48       | 0.00  | 0.00 | 1,614,720.37    | 3,770.60                      | 158,464.21      | 162,234.81      | 0.00                            | 21,530.22      | 21,530.22        | 183,765.03     | 1,798,485.40   | 1,547,833.49  | 250,651.91    | 1,798,485.40     |         |
| GRAND TOTAL                                                                        | 54,005,019.79       | (59,698,652.35) | 0.00  | 0.00 | (5,693,632.56)  | 25,015.60                     | (18,430,564.22) | (18,405,548.62) | 322.73                          | 152,915,771.73 | 152,916,094.46   | 134,510,545.84 | 128,816,913.28 | 54,030,358.12 | 74,786,555.16 | 128,816,913.28   |         |

SUMMARY

| Particulars                                                    | Previous Report    | This Month       | As at Date         |
|----------------------------------------------------------------|--------------------|------------------|--------------------|
| (1)                                                            | (2)                | (3)              | (4)                |
| Total Disbursement Authorities Received                        | 9,425,439,951.51   | 217,985,830.65   | 9,643,425,782.16   |
| NCA                                                            | 9,411,275,269.48   | 216,187,345.25   | 9,627,462,614.73   |
| NTA                                                            | 0.00               | 0.00             | 0.00               |
| Working Fund                                                   | 0.00               | 0.00             | 0.00               |
| TRA                                                            | 14,164,682.03      | 1,798,485.40     | 15,963,167.43      |
| 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                       | 9,425,439,951.51   | 217,985,830.65   | 9,643,425,782.16   |
| Less:                                                          | 0.00               | 0.00             | 0.00               |
| Lapsed NCA                                                     | 0.00               | 0.00             | 0.00               |
| Disbursements                                                  | 9,411,295,413.17   | 128,816,913.28   | 9,540,112,326.45   |
| 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/staled checks)           | 0.00               | 0.00             | 0.00               |
| Balance of Disbursement Authorities as at date                 | 14,144,538.34      | 89,168,917.37    | 103,313,455.71     |
| Total Disbursements Program                                    | 0.00               | 0.00             | 0.00               |
| Less: *Actual Disbursements                                    | 9,411,295,413.17   | 128,816,913.28   | 9,540,112,326.45   |
| (Over)/Under spending                                          | (9,411,295,413.17) | (128,816,913.28) | (9,540,112,326.45) |

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

Certified Correct:

SHIELA M. JAVAN  
Administrative Officer IV  
Date:

Recommending Approval:

HECTOR ROLDAN V. PROVENDIDO JR.  
Accountant III  
Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III  
Regional Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

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 Budget           |               |               |                                 |                  |                | SUB-TOTAL      | Grand Total   |                |                  | Remarks |
|----------------------------------------------|---------------------|----------------|-------|------|----------------|-------------------------------|---------------|---------------|---------------------------------|------------------|----------------|----------------|---------------|----------------|------------------|---------|
|                                              | PS                  | MOOE           | FinEx | CO   | TOTAL          | Prior Year's Accounts Payable |               |               | Current Year's Accounts Payable |                  | TOTAL          |                | PS            | MOOE           | 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+16)     | 18=(6+17)      | 23            | 24             | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS                           | 40,162,470.78       | 216,635,220.69 | 0.00  | 0.00 | 256,797,691.47 | 64,645.00                     | 60,753,501.30 | 60,818,146.30 | 56,622,452.68                   | 56,622,452.68    | 117,440,598.98 | 374,238,290.45 | 40,227,115.78 | 334,011,174.67 | 374,238,290.45   |         |
| Notice of Cash Allocation (NCA)              | 40,162,470.78       | 216,635,220.69 | 0.00  | 0.00 | 256,797,691.47 | 64,645.00                     | 60,753,501.30 | 60,818,146.30 | 56,622,452.68                   | 56,622,452.68    | 117,440,598.98 | 374,238,290.45 | 40,227,115.78 | 334,011,174.67 | 374,238,290.45   |         |
| MDS Checks Issued                            | 5,947,786.06        | 134,182,172.04 | 0.00  | 0.00 | 140,129,958.10 | 64,645.00                     | 4,031,390.68  | 4,096,035.68  | 31,130,490.10                   | 31,130,490.10    | 35,226,525.78  | 175,356,483.88 | 6,012,431.06  | 169,344,052.82 | 175,356,483.88   |         |
| Advice to Debit Account                      | 34,214,684.72       | 82,453,048.65  | 0.00  | 0.00 | 116,667,733.37 | 0.00                          | 56,722,110.62 | 56,722,110.62 | 25,491,962.58                   | 25,491,962.58    | 82,214,073.20  | 198,881,806.57 | 34,214,684.72 | 164,667,121.85 | 198,881,806.57   |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| 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             |         |
| TOTAL CASH DISBURSEMENTS                     | 40,162,470.78       | 216,635,220.69 | 0.00  | 0.00 | 256,797,691.47 | 64,645.00                     | 60,753,501.30 | 60,818,146.30 | 56,622,452.68                   | 56,622,452.68    | 117,440,598.98 | 374,238,290.45 | 40,227,115.78 | 334,011,174.67 | 374,238,290.45   |         |
| NON-CASH DISBURSEMENTS                       | 1,620,201.14        | 686,063.94     | 0.00  | 0.00 | 2,306,265.08   | 0.00                          | 853.52        | 853.52        | 8,730.23                        | 8,730.23         | 9,583.75       | 2,315,848.83   | 1,620,201.14  | 695,647.69     | 2,315,848.83     |         |
| Tax Remittance Advices Issued (TRA)          | 1,620,201.14        | 686,063.94     | 0.00  | 0.00 | 2,306,265.08   | 0.00                          | 853.52        | 853.52        | 8,730.23                        | 8,730.23         | 9,583.75       | 2,315,848.83   | 1,620,201.14  | 695,647.69     | 2,315,848.83     |         |
| 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             |         |
| 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           | 0.00           | 0.00          | 0.00           | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS                 | 1,620,201.14        | 686,063.94     | 0.00  | 0.00 | 2,306,265.08   | 0.00                          | 853.52        | 853.52        | 8,730.23                        | 8,730.23         | 9,583.75       | 2,315,848.83   | 1,620,201.14  | 695,647.69     | 2,315,848.83     |         |
| GRAND TOTAL                                  | 41,782,671.92       | 217,321,284.63 | 0.00  | 0.00 | 259,103,956.55 | 64,645.00                     | 60,754,354.82 | 60,818,999.82 | 56,631,182.91                   | 56,631,182.91    | 117,450,182.73 | 376,554,139.28 | 41,847,316.92 | 334,706,822.36 | 376,554,139.28   |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4)  |
|----------------------------------------------------------------|------------------------|-------------------|--------------------|
| Total Disbursement Authorities Received                        | 9,643,425,782.16       | 273,305,683.57    | 9,916,731,465.73   |
| NCA                                                            | 9,627,462,614.73       | 270,989,834.74    | 9,898,452,449.47   |
| NTA                                                            | 0.00                   | 0.00              | 0.00               |
| TRA                                                            | 15,963,167.43          | 2,315,848.83      | 18,279,016.26      |
| CDC                                                            | 0.00                   | 0.00              | 0.00               |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00                   | 0.00              | 0.00               |
| Total Disbursement Authorities Available                       | 9,643,425,782.16       | 273,305,683.57    | 9,916,731,465.73   |
| Less:                                                          | 0.00                   | 0.00              | 0.00               |
| Lapsed NCA                                                     | 0.00                   | 65,000.00         | 65,000.00          |
| Disbursements                                                  | 9,540,112,326.45       | 376,554,139.28    | 9,916,666,465.73   |
| 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               |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00               |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                   | 0.00              | 0.00               |
| Balance of Disbursement Authorities as at date                 | 103,313,455.71         | (103,313,455.71)  | 0.00               |
| Total Disbursements Program                                    | 0.00                   | 0.00              | 0.00               |
| Less: *Actual Disbursements                                    | 9,540,112,326.45       | 376,619,139.28    | 9,916,731,465.73   |
| (Over)/Under spending                                          | (9,540,112,326.45)     | (376,619,139.28)  | (9,916,731,465.73) |

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

Certified Correct:

SHIELA M. JAVAR  
Administrative Officer IV  
Date:

Recommending Approval:

HECTOR ROLDAN V. PROVENDIDO JR.  
Accountant III  
Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III  
Regional Director  
Date: