

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Grand Total				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
1				6=(2+3+4+5)															
CASH DISBURSEMENTS	28,622,823.16	167,888,746.95	0.00	196,511,570.11	30,000.00	7,506,379.64	279,727.08	7,836,106.72	0.00	48,509,269.29	48,509,269.29	48,509,269.29	56,345,376.01	252,856,946.12	28,652,823.16	223,924,395.88	279,727.08	252,856,946.12	
Notice of Cash Allocation (NCA)	28,622,823.16	167,888,746.95	0.00	196,511,570.11	30,000.00	7,506,379.64	279,727.08	7,836,106.72	0.00	48,509,269.29	48,509,269.29	48,509,269.29	56,345,376.01	252,856,946.12	28,652,823.16	223,924,395.88	279,727.08	252,856,946.12	
MDS Checks Issued	10,977,716.12	150,203,200.24	0.00	161,180,916.36	30,000.00	38,825.60	0.00	68,825.60	0.00	32,706,198.99	32,706,198.99	32,706,198.99	32,775,024.59	193,955,940.95	11,007,716.12	182,948,224.83	0.00	193,955,940.95	
Advice to Debit Account	17,645,107.04	17,685,546.71	0.00	35,330,653.75	0.00	7,487,554.04	279,727.08	7,767,281.12	0.00	15,803,070.30	15,803,070.30	15,803,070.30	23,570,351.42	58,901,005.17	17,645,107.04	40,976,171.05	279,727.08	58,901,005.17	
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	28,622,823.16	167,888,746.95	0.00	196,511,570.11	30,000.00	7,506,379.64	279,727.08	7,836,106.72	0.00	48,509,269.29	48,509,269.29	48,509,269.29	56,345,376.01	252,856,946.12	28,652,823.16	223,924,395.88	279,727.08	252,856,946.12	
NON-CASH DISBURSEMENTS	1,617,992.80	117,227.40	0.00	1,735,220.20	0.00	100,848.19	11,386.28	112,234.47	0.00	68,888.31	68,888.31	68,888.31	181,122.78	1,916,342.98	1,617,992.80	286,963.90	11,386.28	1,916,342.98	
Tax Remittance Advice Issued (TRA)	1,617,992.80	117,227.40	0.00	1,735,220.20	0.00	100,848.19	11,386.28	112,234.47	0.00	68,888.31	68,888.31	68,888.31	181,122.78	1,916,342.98	1,617,992.80	286,963.90	11,386.28	1,916,342.98	
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	
TOTAL NON-CASH DISBURSEMENTS	1,617,992.80	117,227.40	0.00	1,735,220.20	0.00	100,848.19	11,386.28	112,234.47	0.00	68,888.31	68,888.31	68,888.31	181,122.78	1,916,342.98	1,617,992.80	286,963.90	11,386.28	1,916,342.98	
GRAND TOTAL	30,240,815.96	168,006,974.35	0.00	198,246,790.31	30,000.00	7,607,227.83	291,113.36	7,948,341.19	0.00	48,578,157.60	48,578,157.60	48,578,157.60	56,526,498.79	254,773,289.10	30,270,815.96	224,211,359.78	291,113.36	254,773,289.10	

SUMMARY

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	13,025,388,516.05	95,416,623.30	13,120,775,139.35	13,025,388,516.05	95,416,623.30	13,120,775,139.35	13,025,388,516.05	95,416,623.30	13,120,775,139.35
NCA	13,002,770,819.99	93,500,280.32	13,096,271,100.31	13,002,770,819.99	93,500,280.32	13,096,271,100.31	13,002,770,819.99	93,500,280.32	13,096,271,100.31
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	22,587,696.06	1,916,342.98	24,504,039.04	22,587,696.06	1,916,342.98	24,504,039.04	22,587,696.06	1,916,342.98	24,504,039.04
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	13,025,388,516.05	95,416,623.30	13,120,775,139.35	13,025,388,516.05	95,416,623.30	13,120,775,139.35	13,025,388,516.05	95,416,623.30	13,120,775,139.35
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00
Disbursements	12,001,161,799.52	254,773,289.10	12,255,935,088.62	12,001,161,799.52	254,773,289.10	12,255,935,088.62	12,001,161,799.52	254,773,289.10	12,255,935,088.62
Less: Other Non-Cash Disbursements	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,024,131,716.53	(159,356,665.80)	864,775,050.73	1,024,131,716.53	(159,356,665.80)	864,775,050.73	1,024,131,716.53	(159,356,665.80)	864,775,050.73
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	12,001,226,799.52	254,773,289.10	12,256,000,088.62	12,001,226,799.52	254,773,289.10	12,256,000,088.62	12,001,226,799.52	254,773,289.10	12,256,000,088.62
(Over)/Under Spending	(12,001,226,799.52)	(254,773,289.10)	(12,256,000,088.62)	(12,001,226,799.52)	(254,773,289.10)	(12,256,000,088.62)	(12,001,226,799.52)	(254,773,289.10)	(12,256,000,088.62)

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

Certified Correct:

SHIELA ANTONIA
 Administrative Officer IV
 Date: _____

Regional Office Approval:
 HECTOR BOLDAN V. PROVENDIDO JR.
 Accountant III
 Date: _____

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