

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code : 20 001 030006
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Budget					Prior Year's Budget					Grand Total							
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	Sub-Total	11=(7+8+9+10)	PS	MOOE	CO	Sub-Total	16=(12+13+14+15)	TOTAL	17=(1+10)	SUB-TOTAL	18=(6+17)	PS	MOOE	CO	TOTAL	27=(23+24+25+26)	Remarks			
CASH DISBURSEMENTS	28,748,024.98	44,596,321.18	0.00	73,344,346.16	0.00	2,341,241.01	170,065.46	2,511,306.47	2,511,306.47	0.00	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,006,841,307.83	2,080,186,653.99	28,748,024.98	2,051,287,563.55	2,080,186,653.99	2,051,287,563.55	170,065.46	2,080,186,653.99	2,051,287,563.55	2,080,186,653.99	28,748,024.98			
Notice of Cash Allocation (NCA)	28,748,024.98	44,596,321.18	0.00	73,344,346.16	0.00	2,341,241.01	170,065.46	2,511,306.47	2,511,306.47	0.00	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,006,841,307.83	2,080,186,653.99	28,748,024.98	2,051,287,563.55	2,080,186,653.99	2,051,287,563.55	170,065.46	2,080,186,653.99	2,051,287,563.55	2,080,186,653.99	28,748,024.98			
MDS Checks Issued	10,358,128.27	24,655,187.67	0.00	35,013,315.94	0.00	914,508.97	0.00	914,508.97	914,508.97	0.00	1,998,907,756.10	1,998,907,756.10	1,998,907,756.10	1,998,907,756.10	1,999,822,285.07	2,034,835,581.01	10,358,128.27	2,024,477,452.74	2,034,835,581.01	2,024,477,452.74	0.00	2,034,835,581.01	2,024,477,452.74	2,034,835,581.01	10,358,128.27			
Advice to Debit Account	18,390,896.71	19,941,133.51	0.00	38,332,030.22	0.00	1,426,732.04	170,065.46	1,596,787.50	1,596,787.50	0.00	5,422,245.26	5,422,245.26	5,422,245.26	5,422,245.26	7,019,042.76	45,351,072.98	18,390,896.71	26,790,110.81	45,351,072.98	26,790,110.81	170,065.46	45,351,072.98	26,790,110.81	45,351,072.98	18,390,896.71			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	28,748,024.98	44,596,321.18	0.00	73,344,346.16	0.00	2,341,241.01	170,065.46	2,511,306.47	2,511,306.47	0.00	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,004,330,001.36	2,006,841,307.83	2,080,186,653.99	28,748,024.98	2,051,287,563.55	2,080,186,653.99	2,051,287,563.55	170,065.46	2,080,186,653.99	2,051,287,563.55	2,080,186,653.99	28,748,024.98			
NON-CASH DISBURSEMENTS	1,505,276.03	217,290.31	0.00	1,722,566.34	0.00	2,500,885.76	0.00	2,500,885.76	2,500,885.76	0.00	85,227.70	85,227.70	85,227.70	85,227.70	2,596,113.46	4,308,679.80	1,505,276.03	2,803,403.77	4,308,679.80	2,803,403.77	0.00	4,308,679.80	2,803,403.77	4,308,679.80	1,505,276.03			
Tax Remittance Advices Issued (TRA)	1,505,276.03	217,290.31	0.00	1,722,566.34	0.00	2,500,885.76	0.00	2,500,885.76	2,500,885.76	0.00	85,227.70	85,227.70	85,227.70	85,227.70	2,596,113.46	4,308,679.80	1,505,276.03	2,803,403.77	4,308,679.80	2,803,403.77	0.00	4,308,679.80	2,803,403.77	4,308,679.80	1,505,276.03			
Non-Cash Adjustment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
deductions from claims (Administrative Fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (EBT/ Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,505,276.03	217,290.31	0.00	1,722,566.34	0.00	2,500,885.76	0.00	2,500,885.76	2,500,885.76	0.00	85,227.70	85,227.70	85,227.70	85,227.70	2,596,113.46	4,308,679.80	1,505,276.03	2,803,403.77	4,308,679.80	2,803,403.77	0.00	4,308,679.80	2,803,403.77	4,308,679.80	1,505,276.03			
GRAND TOTAL	30,254,301.01	44,813,611.49	0.00	75,067,912.50	0.00	4,842,126.77	170,065.46	5,012,192.23	5,012,192.23	0.00	2,004,415,229.06	2,004,415,229.06	2,004,415,229.06	2,004,415,229.06	2,596,113.46	4,308,679.80	30,254,301.01	2,054,070,967.32	2,596,113.46	2,054,070,967.32	170,065.46	4,308,679.80	2,054,070,967.32	2,596,113.46	30,254,301.01			

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	9,916,731,465.73	3,108,627,050.32	13,025,354,516.05	13,025,354,516.05	9,916,731,465.73	3,108,627,050.32
NCA	9,889,452,449.47	3,104,318,370.52	13,002,770,819.99	13,002,770,819.99	9,889,452,449.47	3,104,318,370.52
NTA	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
TRA	18,279,016.26	4,308,679.80	22,587,696.06	22,587,696.06	18,279,016.26	4,308,679.80
CDC	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
Total Disbursement Authorities Available	9,916,731,465.73	3,108,627,050.32	13,025,354,516.05	13,025,354,516.05	9,916,731,465.73	3,108,627,050.32
Less:	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	65,000.00	0.00
Disbursements	9,916,666,465.73	2,094,485,333.79	12,001,161,799.52	12,001,161,799.52	9,916,666,465.73	2,094,485,333.79
Less: Other Non-Cash Disbursements	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
Overpayment of expenses (personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities as at date	0.00	1,024,131,716.53	1,024,131,716.53	1,024,131,716.53	0.00	1,024,131,716.53
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Program	9,916,731,465.73	2,094,485,333.79	12,001,226,799.52	12,001,226,799.52	9,916,731,465.73	2,094,485,333.79
Less: Actual Disbursements	(9,916,731,465.73)	(2,094,485,333.79)	(12,001,226,799.52)	(12,001,226,799.52)	(9,916,731,465.73)	(2,094,485,333.79)
(Over)Under spending						

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

Certified Correct:
 SHEILA M. JAVA
 Administrative Officer IV
 Date: _____

Recommending Approval:
 HECTOR ROLDAN V. PROVEDDO JR.
 Accountant III
 Date: _____

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