

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
CASH DISBURSEMENTS	58,395,406.94	877,805,434.54	0.00	6(2+3+4+5)	20,885,056.31	20,885,056.31	0.00	20,885,056.31	0.00	(19,607,132.49)	16,638.21	16(12+13+14+15)	17(1+1+16)	18(6+17)	58,395,406.94	879,083,358.36	16,638.21	937,485,403.51	
Notice of Cash Allocation (NCA)	58,395,406.94	877,805,434.54	0.00	938,200,841.48	20,885,056.31	0.00	20,885,056.31	0.00	(19,607,132.49)	16,638.21	(19,590,494.28)	17(1+1+16)	18(6+17)	58,395,406.94	879,083,358.36	16,638.21	937,485,403.51		
MDS Checks Issued	5,421,720.54	780,331,619.98	0.00	785,753,340.52	3,750,080.00	0.00	3,750,080.00	0.00	(29,201,168.99)	0.00	(29,201,168.99)	(25,451,088.99)		5,421,720.54	754,880,530.99	0.00	760,302,251.53		
Advice to Debit Account	52,973,686.40	97,473,814.56	0.00	150,447,500.96	17,134,976.31	0.00	17,134,976.31	0.00	9,984,036.50	16,638.21	9,610,674.71	26,745,651.02		52,973,686.40	124,202,827.37	16,638.21	177,193,151.98		
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		
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	58,395,406.94	877,805,434.54	0.00	938,200,841.48	20,885,056.31	0.00	20,885,056.31	0.00	(19,607,132.49)	16,638.21	(19,590,494.28)	17(1+1+16)	18(6+17)	58,395,406.94	879,083,358.36	16,638.21	937,485,403.51		
NON-CASH DISBURSEMENTS	945,587.13	1,592,076.20	0.00	2,537,663.33	1,086,965.64	0.00	1,086,965.64	0.00	2,720,412.85	0.00	2,720,412.85	2,720,412.85		945,587.13	5,389,454.69	0.00	6,345,041.82		
Tax Remittance Advices Issued (TRA)	945,587.13	1,592,076.20	0.00	2,537,663.33	1,086,965.64	0.00	1,086,965.64	0.00	2,720,412.85	0.00	2,720,412.85	2,720,412.85		945,587.13	5,389,454.69	0.00	6,345,041.82		
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 disbursement of expenses of personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Restriction for loss of government 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		
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, BT, 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	945,587.13	1,592,076.20	0.00	2,537,663.33	1,086,965.64	0.00	1,086,965.64	0.00	2,720,412.85	0.00	2,720,412.85	2,720,412.85		945,587.13	5,389,454.69	0.00	6,345,041.82		
GRAND TOTAL	59,340,994.07	879,397,510.74	0.00	938,738,504.81	21,972,021.95	0.00	21,972,021.95	0.00	(16,886,719.64)	16,638.21	(16,870,081.43)	5,101,940.52	18(6+17)	59,340,994.07	884,482,813.05	16,638.21	943,840,445.33		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	14,019,111,825.54	522,175,721.22	14,541,287,546.76			
NCA	13,988,035,771.07	515,830,679.40	14,503,866,450.47			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	31,076,054.47	6,345,041.82	37,421,096.29			
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	14,019,111,825.54	522,175,721.22	14,541,287,546.76			
Less:						
Lapsed NCAA	1,695,116.00	4,750.00	1,699,866.00			
Disbursements	13,392,053,159.20	943,840,445.34	14,335,893,604.54			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims	0.00	0.00	0.00			
Others (e.g. TEF, BT, Docs Stamp, etc)	0.00	0.00	0.00			
Add/less Adjustments (e.g. cancelled checks)	(42,128,100.00)	(30,075,900.00)	(72,204,000.00)			
Balance of Disbursement Authorities as at date	583,235,450.34	(451,745,374.12)	131,480,076.22			
Total Disbursements Program	0.00	0.00	0.00			
Less: *Actual Disbursements	12,288,552,377.12	921,868,423.38	13,210,420,800.50			
(Over)/Under spending	(12,288,552,377.12)	(921,868,423.38)				

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

Certified Correct:

Recommending Approval:

Approved By:

Shiel AM JVA
 SHEIL AM JVA
 Administrative Officer IV
 Date:

Hector BOLDAN V. PROVENDIDO JR.
 HECTOR BOLDAN V. PROVENDIDO JR.
 Accountant III
 Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 : 04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget						Prior Year's Budget						Grand Total						Remarks	
	PS	MODE	FINEX	CO	TOTAL	PS	MODE	Sub-Total	PS	MODE	Sub-Total	PS	MODE	Sub-Total	PS	MODE	FINEX	CO		TOTAL
1																				
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (ET, B.T, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		102,000.00	0.00	102,000.00					
NCA		102,000.00	0.00	102,000.00					
NTA		0.00	0.00	0.00					
Working Fund		0.00	0.00	0.00					
Less: Notice of Transfer of Allocations (NTA)' issued		0.00	0.00	0.00					
Total Disbursement Authorities Available		102,000.00	0.00	102,000.00					
Less:		0.00	0.00	0.00					
Lapsed NCA		0.00	0.00	0.00					
Disbursements		2,000.00	0.00	2,000.00					
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. personal benefits)		0.00	0.00	0.00					
Adjusts: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00					
Balance of Disbursement Authorities as at date		100,000.00	0.00	100,000.00					
Total Disbursements Program		0.00	0.00	0.00					
Less: Actual Disbursements		0.00	0.00	0.00					
(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. JAVA
 Administrative Officer IV
 Date:

Recommended/By Approval:

 HECTOR ROLDAN V. PROVENCIDO JR.
 Accountant III
 Date:

Approved By:

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