


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL			
1																					
CASH DISBURSEMENTS	29,342,265.46	164,927,943.91	0.00	0.00	194,270,209.37	5,769.54	23,359,846.73	0.00	23,365,616.27	0.00	52,429,730.80	0.00	52,429,730.80	75,795,347.07	29,348,035.00	240,717,521.44	0.00	270,055,556.44			
Notice of Cash Allocation (NCA)	29,342,265.46	164,927,943.91	0.00	0.00	194,270,209.37	5,769.54	23,359,846.73	0.00	23,365,616.27	0.00	52,429,730.80	0.00	52,429,730.80	75,795,347.07	29,348,035.00	240,717,521.44	0.00	270,055,556.44			
Notice of Cash Allocation (NCA)	11,204,577.18	96,807,694.91	0.00	0.00	110,012,272.09	3,410,817.00	3,416,586.54	0.00	3,416,586.54	0.00	3,472,932.26	0.00	3,472,932.26	6,888,518.80	11,210,346.72	105,691,444.17	0.00	116,901,790.89			
MDS Checks Issued	18,137,688.28	66,120,249.00	0.00	0.00	84,257,937.28	19,948,029.73	0.00	19,948,029.73	19,948,029.73	0.00	48,956,798.54	0.00	48,956,798.54	68,905,828.27	18,137,688.28	135,026,077.27	0.00	153,163,765.55			
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			
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 Calling (CDC)	29,342,265.46	164,927,943.91	0.00	0.00	194,270,209.37	5,769.54	23,359,846.73	0.00	23,365,616.27	0.00	52,429,730.80	0.00	52,429,730.80	75,795,347.07	29,348,035.00	240,717,521.44	0.00	270,055,556.44			
TOTAL CASH DISBURSEMENTS	970,258.80	1,110,028.10	0.00	0.00	2,080,286.90	0.00	1,219,524.55	0.00	1,219,524.55	0.00	770,668.18	0.00	770,668.18	2,000,157.01	970,258.80	3,100,220.83	9,964.28	4,080,443.91			
NON-CASH DISBURSEMENTS	970,258.80	1,110,028.10	0.00	0.00	2,080,286.90	0.00	1,219,524.55	0.00	1,219,524.55	0.00	770,668.18	0.00	770,668.18	2,000,157.01	970,258.80	3,100,220.83	9,964.28	4,080,443.91			
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			
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			
Offsetting BTI-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			
TOTAL NON-CASH DISBURSEMENTS	970,258.80	1,110,028.10	0.00	0.00	2,080,286.90	0.00	1,219,524.55	0.00	1,219,524.55	0.00	770,668.18	0.00	770,668.18	2,000,157.01	970,258.80	3,100,220.83	9,964.28	4,080,443.91			
TOTAL	30,312,524.26	166,037,972.01	0.00	0.00	196,350,496.27	5,769.54	24,579,371.28	0.00	24,585,140.82	0.00	53,200,398.98	0.00	53,210,363.26	77,795,504.08	30,318,293.80	243,817,742.27	9,964.28	274,146,000.35			

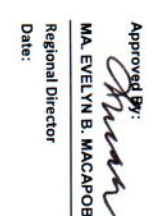
Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	13,160,733,258.85	858,378,566.69	14,019,111,825.54	13,988,035,771.07		
NCA	0.00	0.00	0.00	0.00		
NTA	0.00	0.00	0.00	0.00		
Working Fund	26,695,610.56	4,080,443.91	31,076,054.47	0.00		
TRA	0.00	0.00	0.00	0.00		
CDC	0.00	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) issued	13,160,733,258.85	858,378,566.69	14,019,111,825.54	0.00		
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00		
Less: Other Non-Cash Disbursements	(41,936,100.00)	(192,000.00)	(42,128,100.00)	0.00		
Disbursements effected through outright deductions from claims	0.00	583,235,450.34	583,235,450.34	0.00		
Addresses Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	13,160,733,258.85	274,146,000.35	13,435,492,375.20	13,435,492,375.20		
Total Disbursements Program	0.00	0.00	0.00	0.00		
Less: Actual Disbursements	(13,160,733,258.85)	(274,146,000.35)	(13,435,492,375.20)	(13,435,492,375.20)		

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

Certified Correct:

 SHEILA M. JAVY
 Administrative Officer IV
 Date:

Recommending Approver:

 HECTOR ROLDAN V. PROVENCIDO JR.
 Accountant III
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		Current Year's Budget		Prior Year's Budget		Grand Total				Remarks	
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	PS	MOOE	TOTAL	PS	MOOE	FinEX	CO		TOTAL
1																
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	6=(2+3+4+5)	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	


SUMMARY


Particulars	Previous Report				This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursement Authorities Received		102,000.00	0.00	102,000.00		0.00	102,000.00	
NCA		102,000.00	0.00	102,000.00		0.00	102,000.00	
NTA		0.00	0.00	0.00		0.00	0.00	
Working Fund		0.00	0.00	0.00		0.00	0.00	
TRA		0.00	0.00	0.00		0.00	0.00	
CDC		0.00	0.00	0.00		0.00	0.00	
NCAA		0.00	0.00	0.00		0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued		102,000.00	0.00	102,000.00		0.00	102,000.00	
Total Disbursement Authorities Available		0.00	0.00	0.00		0.00	0.00	
Less:		0.00	0.00	0.00		0.00	0.00	
Lapsed NCA		0.00	0.00	0.00		0.00	0.00	
Disbursements		2,000.00	0.00	2,000.00		0.00	2,000.00	
Less: Other Non-Cash Disbursements		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	
Overpayment of expenses (e.g. personal benefits)		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	
Liquidated damages and similar claims		0.00	0.00	0.00		0.00	0.00	
Others (e.g. TF, 8T, Docs Stamp, etc.)		0.00	0.00	0.00		0.00	0.00	
Adjusters' Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00		0.00	0.00	
Balance of Disbursement Authorities as at date		100,000.00	0.00	100,000.00		0.00	100,000.00	
Total Disbursements Program		0.00	0.00	0.00		0.00	0.00	
Less: Actual Disbursements		2,000.00	0.00	2,000.00		0.00	2,000.00	
(Over)/Under spending		(2,000.00)	0.00	(2,000.00)		0.00	(2,000.00)	

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

Certified Correct:

 SHEILA M. JAVONILLA
 Administrative Officer IV
 Date:

Recommending Approval:

 HECTOR ROLDAN V. PROVENCIDO JR.
 Accountant III
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