

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

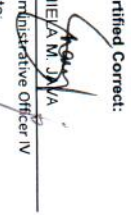
Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code : 20 001 0300006
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		TOTAL	
1																							
CASH DISBURSEMENTS	28,518,136.71	785,996,674.92	0.00	0.00	61,904.09	52,839,205.03	0.00	260,307.44	0.00	(8,371,765.20)	0.00	176,035.72	28,580,040.80	830,464,114.75	0.00	436,343.16	859,480,498.71						
Notice of Cash Allocation (NCA)	28,518,136.71	785,996,674.92	0.00	0.00	61,904.09	52,839,205.03	0.00	260,307.44	0.00	(8,371,765.20)	0.00	176,035.72	28,580,040.80	830,464,114.75	0.00	436,343.16	859,480,498.71						
MDS Checks Issued	10,372,227.49	735,624,341.21	0.00	0.00	61,904.09	8,098,515.96	0.00	260,307.44	0.00	(32,196,399.95)	0.00	0.00	10,434,125.58	711,637,458.01	0.00	260,307.44	722,331,891.03						
Advance to Debit Account	18,145,915.22	50,172,333.71	0.00	0.00	0.00	44,829,689.17	0.00	0.00	0.00	23,824,633.86	0.00	176,035.72	18,145,915.22	118,826,656.74	0.00	176,035.72	137,148,607.88						
Working Fund for FAARs	0.00	0.00	0.00	0.00	0.00	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	28,518,136.71	785,996,674.92	0.00	0.00	61,904.09	52,839,205.03	0.00	260,307.44	0.00	(8,371,765.20)	0.00	176,035.72	28,580,040.80	830,464,114.75	0.00	436,343.16	859,480,498.71						
NON-CASH DISBURSEMENTS	1,550,860.64	401,621.20	0.00	0.00	0.00	438,170.38	0.00	728.72	0.00	99,190.58	0.00	0.00	1,550,860.64	939,982.16	0.00	728.72	2,481,571.52						
Tax Remittance Advances Issued (TRA)	1,550,860.64	401,621.20	0.00	0.00	0.00	438,170.38	0.00	728.72	0.00	99,190.58	0.00	0.00	1,550,860.64	939,982.16	0.00	728.72	2,481,571.52						
Others (TFR, BFR, 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	1,550,860.64	401,621.20	0.00	0.00	0.00	438,170.38	0.00	728.72	0.00	99,190.58	0.00	0.00	1,550,860.64	939,982.16	0.00	728.72	2,481,571.52						
GRAND TOTAL	30,068,997.35	786,598,296.12	0.00	0.00	61,904.09	53,278,375.41	0.00	261,036.16	0.00	(8,272,574.62)	0.00	176,035.72	30,130,901.44	831,404,096.91	0.00	437,071.88	861,972,070.23						

SUMMARY

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				Grand Total			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Total Disbursement Authorities Received		13,120,775,139.35	39,958,119.50	13,160,733,258.85																
NCA		13,096,271,100.31	37,466,547.98	13,133,737,648.29																
NTA		0.00	0.00	0.00																
Working Fund		0.00	0.00	0.00																
TRA		24,504,039.04	2,491,571.52	26,995,610.56																
CDC		0.00	0.00	0.00																
NCMA		0.00	0.00	0.00																
Less: Notice of Transfer of Allocations (NTA)- issued		13,120,775,139.35	39,958,119.50	13,160,733,258.85																
Total Disbursement Authorities Available		0.00	0.00	0.00																
Less:		0.00	0.00	0.00																
Lapsed NCA		0.00	0.00	0.00																
Disbursements		65,000.00	825,000.00	890,000.00																
Less: Other Non-Cash Disbursements		12,255,935,088.62	861,972,070.23	13,117,907,158.85																
Address: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00																
Balance of Disbursement Authorities as at date		864,775,050.73	(664,775,050.73)	(41,996,100.00)																
Total Disbursements Program		0.00	0.00	0.00																
Less: *Actual Disbursements		12,256,000,888.62	904,733,170.23	13,160,733,258.85																
(Over)/Under spending		(12,256,000,888.62)	(904,733,170.23)	(13,160,733,258.85)																

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 21).

Certified Correct:

 SHEILA M. JARA
 Administrative Officer-IV
 Date: _____

Recommended by:

 HECTOR ROLDAN V. PROVEDIDO JR.
 Accountant III
 Date: _____

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

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIU
 ARDA