

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020


Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VI
 Organization Code : 20 001 0300005
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget					Grand Total					Remarks		
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE		CO	TOTAL
1																		
CASH DISBURSEMENTS	55,015,577.20	281,050,996.20	0.00	0.00	336,066,573.40	73,037,174.05	0.00	0.00	73,037,174.05	40,521,729.18	0.00	0.00	40,521,729.18	55,014,091.00	394,609,899.43	0.00	449,623,990.43	
Notice of Cash Allocation (NCA)	55,015,577.20	281,050,996.20	0.00	0.00	336,066,573.40	73,037,174.05	0.00	0.00	73,037,174.05	40,521,729.18	0.00	0.00	40,521,729.18	55,014,091.00	394,609,899.43	0.00	449,623,990.43	
MDS Checks Issued	10,086,046.93	79,401,417.24	0.00	0.00	89,487,464.17	193,031.07	0.00	0.00	193,031.07	21,926,289.64	0.00	0.00	21,926,289.64	10,080,277.39	101,520,737.95	0.00	111,601,015.34	
Advice to Debit Account	44,929,530.27	201,649,578.96	0.00	0.00	246,579,109.23	4,283.34	0.00	0.00	4,283.34	18,595,439.54	0.00	0.00	18,595,439.54	44,933,813.61	293,089,161.48	0.00	338,022,975.09	
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	
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	
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	55,015,577.20	281,050,996.20	0.00	0.00	336,066,573.40	73,037,174.05	0.00	0.00	73,037,174.05	40,521,729.18	0.00	0.00	40,521,729.18	55,014,091.00	394,609,899.43	0.00	449,623,990.43	
NON-CASH DISBURSEMENTS	860,377.53	1,777,890.48	0.00	0.00	2,638,268.01	402,573.28	0.00	0.00	402,573.28	81,456.45	0.00	0.00	81,456.45	860,377.53	2,261,920.21	0.00	1,045.44	
Tax Remittance Advices Issued (TRA)	860,377.53	1,777,890.48	0.00	0.00	2,638,268.01	402,573.28	0.00	0.00	402,573.28	81,456.45	0.00	0.00	81,456.45	860,377.53	2,261,920.21	0.00	1,045.44	
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	
Diners (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	860,377.53	1,777,890.48	0.00	0.00	2,638,268.01	402,573.28	0.00	0.00	402,573.28	81,456.45	0.00	0.00	81,456.45	860,377.53	2,261,920.21	0.00	1,045.44	
GRAND TOTAL	55,875,954.73	282,828,886.68	0.00	0.00	338,704,841.41	73,439,747.33	0.00	0.00	73,439,747.33	40,603,185.63	0.00	0.00	40,603,185.63	55,874,468.53	396,871,819.64	1,045.44	452,747,333.61	

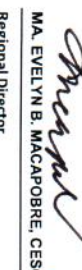
SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	14,541,287,546.76	392,740,426.91	14,934,027,973.67	14,934,027,973.67		
NCA	14,503,866,450.47	389,617,083.74	14,893,483,534.21	14,893,483,534.21		
NTA	0.00	0.00	0.00	0.00		
TRA	37,421,096.29	3,123,343.17	40,544,439.46	40,544,439.46		
CDC	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00		
Total Disbursement Authorities Available	14,541,287,546.76	392,740,426.91	14,934,027,973.67	14,934,027,973.67		
Less:	0.00	0.00	0.00	0.00		
Lapsed NCA	1,699,866.00	5,789.54	1,705,655.54	1,705,655.54		
Disbursements	14,335,893,604.53	452,747,333.60	14,788,640,938.13	14,788,640,938.13		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00		
Adulterous Adjustments (e.g. cancelled/stated checks)	(72,204,000.00)	(71,477,400.00)	(143,881,400.00)	(143,881,400.00)		
Balance of Disbursement Authorities as at date	131,480,076.23	(131,480,076.23)	0.00	0.00		
Total Disbursements Program	0.00	0.00	0.00	0.00		
Less: Actual Disbursements	14,409,797,470.53	524,230,503.14	14,934,027,973.67	14,934,027,973.67		
(Over)/Under spending	(14,409,797,470.53)	(524,230,503.14)	(14,934,027,973.67)	(14,934,027,973.67)		

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

Certified Correct:

 SHEILA M. JANA
 Administrative Officer IV
 Date: _____

Recommending Approval:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Grand Total			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	TOTAL						
	1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	0.00	234,335.72	0.00	234,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,335.72	0.00	234,335.72	234,335.72								
Notice of Cash Allocation (NCA)	0.00	234,335.72	0.00	234,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,335.72	0.00	234,335.72	234,335.72								
MDS Checks Issued	0.00	234,335.72	0.00	234,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,335.72	0.00	234,335.72	234,335.72								
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								
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	0.00	234,335.72	0.00	234,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,335.72	0.00	234,335.72	234,335.72								
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								
On/for/TF, 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								
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								
GRAND TOTAL	0.00	234,335.72	0.00	234,335.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,335.72	0.00	234,335.72	234,335.72								

SUMMARY

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	102,000.00	102,000.00	234,335.72	102,000.00	102,000.00	336,335.72	102,000.00	102,000.00	336,335.72
NCA	0.00	0.00	234,335.72	0.00	0.00	234,335.72	0.00	0.00	234,335.72
NTA	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	102,000.00	102,000.00	234,335.72	102,000.00	102,000.00	336,335.72	102,000.00	102,000.00	336,335.72
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	2,000.00	2,000.00	234,335.72	2,000.00	2,000.00	236,335.72	2,000.00	2,000.00	236,335.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled 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	100,000.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: *Actual Disbursements	2,000.00	2,000.00	234,335.72	2,000.00	2,000.00	236,335.72	2,000.00	2,000.00	236,335.72
(Over)/Under spending	(2,000.00)	(2,000.00)	(234,335.72)	(2,000.00)	(2,000.00)	(236,335.72)	(2,000.00)	(2,000.00)	(236,335.72)

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


Certified Correct:


 SHEILA M. JAMA
 Administrative Officer IV
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