

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department of Social Welfare and Development (DSWD)
Office of the Secretary
Regional Office - VI
20 001 0300006
01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO
CASH DISBURSEMENTS	34,320,863.99	318,550,692.21	0.00	6(2-3+4+5)	0.00	9,509,196.44	0.00	9,509,196.44	0.00	87,790,915.16	0.00	87,790,915.16	17(4+11+16)	97,300,111.60	34,320,863.99	415,850,803.81	0.00
Notice of Cash Allocation (NCA)	6,274,945.00	299,742,073.63	0.00	296,017,128.63	0.00	1,165,442.92	0.00	1,165,442.92	0.00	2,580,330.75	0.00	2,580,330.75	3,745,773.67	299,762,792.30	6,274,945.00	299,487,847.30	0.00
MDS Checks Issued	2,802,054.92	284,366,618.96	0.00	287,168,673.88	0.00	75,076.50	0.00	75,076.50	0.00	195,608.72	0.00	195,608.72	270,685.22	287,439,358.10	2,802,054.92	284,637,304.18	0.00
Advice to Debit Account	3,472,890.08	5,375,454.67	0.00	8,848,344.75	0.00	1,090,366.42	0.00	1,090,366.42	0.00	2,384,722.03	0.00	2,384,722.03	3,475,088.45	12,323,433.20	3,472,890.08	8,850,543.12	0.00
Notice of Transfer Allocations (NTA)	28,045,918.99	28,008,618.58	0.00	56,854,537.57	0.00	8,343,753.52	0.00	8,343,753.52	0.00	85,210,564.41	0.00	85,210,564.41	93,554,337.93	150,408,875.50	28,045,918.99	122,362,955.51	0.00
MDS Checks Issued	10,182,540.19	24,810,729.86	0.00	34,993,270.05	0.00	12,180.00	0.00	12,180.00	0.00	75,986,622.18	0.00	75,986,622.18	75,998,802.18	110,992,072.23	10,182,540.19	100,809,532.04	0.00
Advice to Debit Account	17,863,378.80	3,997,888.72	0.00	21,861,267.52	0.00	8,331,573.52	0.00	8,331,573.52	0.00	9,223,962.23	0.00	9,223,962.23	17,555,535.75	39,416,803.27	17,863,378.80	21,553,424.47	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
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	34,320,863.99	318,550,692.21	0.00	352,871,556.20	0.00	9,509,196.44	0.00	9,509,196.44	0.00	87,790,915.16	0.00	87,790,915.16	97,300,111.60	450,171,667.80	34,320,863.99	415,850,803.81	0.00
NON-CASH DISBURSEMENTS	2,100,419.88	107,386.99	0.00	2,207,806.87	948.68	2,017,213.59	9,455.09	2,027,617.36	0.00	164,662.99	0.00	164,662.99	2,192,280.35	4,400,087.22	2,101,368.56	2,289,263.57	9,455.09
Tax Remittance Advances Issued (TRA)	2,100,419.88	107,386.99	0.00	2,207,806.87	948.68	2,017,213.59	9,455.09	2,027,617.36	0.00	164,662.99	0.00	164,662.99	2,192,280.35	4,400,087.22	2,101,368.56	2,289,263.57	9,455.09
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
Disbursements effected through outright deductions from claims (please specify restoration to mess or government 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
Liquidated damages and similar claims (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	2,100,419.88	107,386.99	0.00	2,207,806.87	948.68	2,017,213.59	9,455.09	2,027,617.36	0.00	164,662.99	0.00	164,662.99	2,192,280.35	4,400,087.22	2,101,368.56	2,289,263.57	9,455.09
GRAND TOTAL	36,421,283.87	318,658,079.20	0.00	355,079,363.07	948.68	11,526,410.03	9,455.09	11,536,813.80	0.00	87,955,578.15	0.00	87,955,578.15	99,492,391.95	454,571,755.02	36,422,232.55	418,140,067.38	9,455.09

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	1,359,750,067.17	1,022,387,740.41	2,382,137,807.58			
NCA	608,759,000.00	588,110,000.00	1,196,869,000.00			
NTA	741,443,537.40	429,877,653.19	1,171,321,190.59			
Working Fund	0.00	0.00	0.00			
TRA	9,547,529.77	4,400,087.22	13,947,616.99			
CDC	0.00	0.00	0.00			
NCAA	0.00	0.00	0.00			
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	1,359,750,067.17	1,022,387,740.41	2,382,137,807.58			
Less:						
Lapsed NCA	0.00	0.00	0.00			
Disbursements	1,359,750,067.17	454,571,755.02	1,814,321,822.19			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Address Adjustments (e.g. cancelled checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	0.00	567,815,985.39	567,815,985.39			
Total Disbursements Program	0.00	0.00	0.00			
Less: Actual Disbursements	1,359,750,067.17	454,571,755.02	1,814,321,822.19			
(Over/Under spending)	(1,359,750,067.17)	(454,571,755.02)	(1,814,321,822.19)			

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

Certified Correct:

Administrative Officer IV

Date:

Recommended Approval:

HECTOR ROLDAN V. PROVENCIDO JR.

Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CESO III

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department of Social Welfare and Development (DSWD)
Office of the Secretary
Regional Office - VI
20 001 0300006
02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Grand Total						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO
				6=(2+3+4+5)				11=(7+8+9+10)				16=(12+13+14+15)	17=(11+16)	18=(6+17)			
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
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
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
Advice to Debt 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
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
Advice to Debt 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
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	0.00	0.00	0.00	0.00	0.00	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
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
Non-Cash Allocation 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
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
Overpayment of expense(s) e.g. personnel 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
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
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

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		10,575,643.06	(30,000.00)	10,545,643.06					
NCA		0.00	0.00	0.00					
NTA		10,312,231.18	0.00	10,312,231.18					
Working Fund		50,000.00	(30,000.00)	20,000.00					
TRA		213,411.88	0.00	213,411.88					
CDC		0.00	0.00	0.00					
NCAA		0.00	0.00	0.00					
Less: Notice of Transfer of Allocations (NTA)' issued		0.00	0.00	0.00					
Total Disbursement Authorities Available		10,575,643.06	(30,000.00)	10,545,643.06					
Less:		0.00	0.00	0.00					
Lapsed NCA		0.00	0.00	0.00					
Disbursements		10,545,643.06	0.00	10,545,643.06					
Less: Other Non-Cash Disbursements		0.00	0.00	0.00					
Add: Less: Adjustments (e.g. cancelled/stand checks)		0.00	0.00	0.00					
Balance of Disbursement Authorities as at date		30,000.00	(30,000.00)	0.00					
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:
Shielam J. Janya
Administrative Officer IV

Recommended by:
Hector Roldan V. Rovendido Jr.
Accountant III

Approved By:
MA. EVELYN B. MACAPABRE CESO III
Regional Director