

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total			
	PS	MOOE	Flies	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24	
CASH DISBURSEMENTS	34,518,628.88	248,482,787.33	0.00	0.00	282,981,416.21	43,873.02	5,087,442.24	14,191.70	5,125,506.96	14,191.70	5,125,506.96	0.00	97,116,310.11	0.00	97,116,310.11	102,241,817.07	385,223,233.28	34,562,501.90	350,646,539.68	6,566,810.74	72,969,910.68	2,716,089.55	55,371,320.16	277,680,629.00
Notice of Cash Allocation (NCA)	6,566,810.74	67,106,022.77	0.00	0.00	73,662,833.51	0.00	893,841.33	0.00	893,841.33	0.00	893,841.33	0.00	4,966,946.58	0.00	4,966,946.58	5,859,887.91	79,522,721.42	34,562,501.90	350,646,539.68	6,566,810.74	72,969,910.68	2,716,089.55	55,371,320.16	277,680,629.00
MOS Checks Issued	2,716,089.55	54,366,707.87	0.00	0.00	57,142,797.42	0.00	431,228.88	0.00	431,228.88	0.00	431,228.88	0.00	579,383.41	0.00	579,383.41	1,010,612.29	21,398,311.71	3,780,721.19	17,588,590.52	3,780,721.19	17,588,590.52	55,371,320.16	277,680,629.00	
Advice to Debt Account	3,780,721.19	12,739,314.90	0.00	0.00	16,520,036.09	0.00	462,712.45	0.00	462,712.45	0.00	462,712.45	0.00	4,386,563.17	0.00	4,386,563.17	4,848,275.62	21,398,311.71	3,780,721.19	17,588,590.52	3,780,721.19	17,588,590.52	55,371,320.16	277,680,629.00	
Notice of Transfer Allocations (NTA)	27,961,918.14	181,356,764.56	0.00	0.00	209,318,682.70	43,873.02	4,173,500.91	14,191.70	4,231,565.63	4,231,565.63	0.00	92,150,363.53	0.00	92,150,363.53	96,381,828.16	305,700,511.66	28,005,661.16	5,208,089.53	22,717,850.78	5,208,089.53	22,717,850.78	277,680,629.00		
MOS Checks Issued	5,164,216.61	147,880,551.72	0.00	0.00	153,024,768.33	43,873.02	1,109,044.47	14,191.70	1,152,957.49	1,152,957.49	0.00	72,758,214.59	0.00	72,758,214.59	72,758,214.59	22,470,757.08	78,764,571.45	22,797,601.53	55,952,778.22	22,797,601.53	55,952,778.22	277,680,629.00		
Advice to Debt Account	22,797,601.53	33,486,212.84	0.00	0.00	56,283,814.37	0.00	3,064,416.44	14,191.70	3,078,608.14	3,078,608.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,680,629.00
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	0.00	0.00	0.00	0.00	0.00	277,680,629.00
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	0.00	0.00	0.00	0.00	0.00	0.00	277,680,629.00
TOTAL CASH DISBURSEMENTS	34,518,628.88	248,482,787.33	0.00	0.00	282,981,416.21	43,873.02	5,087,442.24	14,191.70	5,125,506.96	14,191.70	5,125,506.96	0.00	97,116,310.11	0.00	97,116,310.11	102,241,817.07	385,223,233.28	34,562,501.90	350,646,539.68	6,566,810.74	72,969,910.68	2,716,089.55	55,371,320.16	277,680,629.00
NON-CASH DISBURSEMENTS	1,814,067.02	149,871.39	0.00	0.00	1,963,938.41	0.00	383,342.30	0.00	383,342.30	0.00	383,342.30	0.00	52,595.42	0.00	52,595.42	435,937.72	2,399,876.13	1,814,067.02	585,809.11	1,814,067.02	585,809.11	0.00	0.00	585,809.11
Tax Remittance Advices Issued (TRA)	1,814,067.02	149,871.39	0.00	0.00	1,963,938.41	0.00	383,342.30	0.00	383,342.30	0.00	383,342.30	0.00	52,595.42	0.00	52,595.42	435,937.72	2,399,876.13	1,814,067.02	585,809.11	1,814,067.02	585,809.11	0.00	0.00	585,809.11
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	0.00	0.00	0.00	0.00
Disbursements affected 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	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits, reimbursement for trips to government, 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	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	0.00	0.00	0.00	0.00
Unsettled or litigious 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,814,067.02	149,871.39	0.00	0.00	1,963,938.41	0.00	383,342.30	0.00	383,342.30	0.00	383,342.30	0.00	52,595.42	0.00	52,595.42	435,937.72	2,399,876.13	1,814,067.02	585,809.11	1,814,067.02	585,809.11	0.00	0.00	585,809.11
GRAND TOTAL	36,332,695.90	248,632,658.72	0.00	0.00	284,945,354.62	43,873.02	5,470,784.54	14,191.70	5,508,849.26	14,191.70	5,508,849.26	0.00	97,168,905.53	0.00	97,168,905.53	102,677,754.79	387,623,109.41	36,378,568.92	350,046,539.68	6,566,810.74	72,969,910.68	2,716,089.55	55,371,320.16	277,680,629.00

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		2,583,454,988.05	194,654,656.70	2,778,109,644.75
NCA		1,237,832,000.00	48,031,000.00	1,285,863,000.00
NTA		1,329,281,034.10	144,223,780.57	1,473,504,814.67
Working Fund		0.00	0.00	0.00
TRA		16,341,953.95	2,399,876.13	18,741,830.08
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		2,583,454,988.05	194,654,656.70	2,778,109,644.75
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		2,390,486,535.35	387,623,109.40	2,778,109,644.75
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)		0.00	0.00	0.00
Address Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		192,968,452.70	(192,968,452.70)	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		2,390,486,535.35	387,623,109.40	2,778,109,644.75
(Over)/Under spending		(2,390,486,535.35)	(387,623,109.40)	(2,778,109,644.75)

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

Certified Correct:

Sheila M. JMA
 SHEILA M. JMA
 Administrative Officer IV
 Date:

Recommended Approval:

Hector Roldan V. Provencido Jr.
 HECTOR ROLDAN V. PROVENCIDO JR.
 Accountant III
 Date:

Approved By:

MA. EVELYN B. MACAPOBRE, CEI
 MA. EVELYN B. MACAPOBRE, CEI
 Regional Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		
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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	
Overpayment of expense (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	0.00	0.00	0.00	0.00	
Overpayment for cost of government insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquor 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	0.00	
Unrecovered 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	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	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	0.00	

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received		10,545,643.06		425,506.59		10,971,149.65	
NCA		0.00		0.00		0.00	
NTA		10,312,231.18		368,370.18		10,680,601.36	
Working Fund		20,000.00		0.00		20,000.00	
TRA		213,411.88		57,136.41		270,548.29	
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		10,545,643.06		425,506.59		10,971,149.65	
Less:		0.00		0.00		0.00	
Lapsed NCA		0.00		0.00		0.00	
Disbursements		10,545,643.06		425,506.59		10,971,149.65	
Less: Other Non-Cash Disbursements		0.00		0.00		0.00	
Add: Less: Adjustments (e.g. cancelled/stated checks)		0.00		0.00		0.00	
Balance of Disbursement Authorities as at date		0.00		0.00		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:

HECTOR ROLDAN V. PROVENDIDO JR.
Accountant III

Approved By:

MA. EVELYN B. MACAPOBRE
Regional Director

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

Administrative Officer IV

Administrative Officer IV

Date:

Date: