

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Social Welfare and Development (DSWD)											Agency: Office of the Secretary					Operating Unit: Regional Office - ALL										
Organization Code (UACS):											Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
CASH DISBURSEMENTS	409,802,748.88	29,067,262,555.14	-	1,916,547.70	29,478,981,851.72	218,727.75	447,217,104.06	-	7,398,063.97	454,833,895.78	1,319,541.12	469,306,787.71	-	47,321.43	470,673,650.26	925,507,546.03	30,404,489,397.76	411,341,017.75	29,983,786,446.91	-	9,361,933.10	30,404,489,397.76				
Notice of Cash Allocation (NCA)	354,558,624.41	28,488,673,684.89	-	1,916,547.70	28,845,148,857.00	197,218.11	263,146,520.98	-	6,766,816.96	270,110,556.05	254,988.04	397,321,922.02	-	47,321.43	397,624,231.49	667,734,787.53	29,512,883,644.54	355,010,830.56	29,149,142,127.89	-	8,730,686.09	29,512,883,644.54				
MDS Checks Issued	98,930,507.46	3,840,457,379.19	-	-	3,939,499,510.05	180,987.50	96,015,508.29	-	893,890.14	97,090,385.93	103,656.22	270,856,121.34	-	47,321.43	271,007,098.99	368,097,484.91	4,307,596,994.97	99,215,151.18	4,207,329,168.82	-	1,052,674.97	4,307,596,994.97				
Advice to Debit Account	255,628,116.95	24,648,216,145.70	-	1,805,084.30	24,905,649,346.95	16,230.61	167,131,012.69	-	5,872,926.82	173,020,170.12	151,331.82	126,465,800.68	-	-	126,617,132.50	299,637,302.62	25,205,286,649.57	255,795,679.38	24,941,812,959.07	-	7,678,011.12	25,205,286,649.57				
Notice of Transfer Allotments (NTA)	55,244,124.47	578,588,870.25	-	-	633,832,994.72	21,509.64	184,070,583.08	-	631,247.01	184,723,329.73	1,064,553.08	71,984,865.69	-	-	73,049,418.77	257,772,758.50	891,605,753.22	56,330,187.19	834,644,319.02	-	631,247.01	891,605,753.22				
MDS Checks Issued	37,185,197.25	514,168,491.02	-	-	551,353,688.27	21,509.64	179,427,130.62	-	-	179,448,640.26	444,531.68	58,642,289.70	-	-	59,086,821.38	238,535,461.64	789,889,149.91	37,651,238.57	752,237,911.34	-	-	789,889,149.91				
Advice to Debit Account	18,058,927.22	64,420,379.23	-	-	82,479,306.45	-	4,643,452.46	-	631,247.01	5,274,699.47	620,021.40	13,342,575.99	-	-	13,962,597.39	19,237,296.86	101,716,603.31	18,678,948.62	82,406,407.68	-	-	631,247.01	101,716,603.31			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	409,802,748.88	29,067,262,555.14	-	1,916,547.70	29,478,981,851.72	218,727.75	447,217,104.06	-	7,398,063.97	454,833,895.78	1,319,541.12	469,306,787.71	-	47,321.43	470,673,650.26	925,507,546.03	30,404,489,397.76	411,341,017.75	29,983,786,446.91	-	9,361,933.10	30,404,489,397.76				
NON-CASH DISBURSEMENTS	20,479,539.47	11,711,293.14	-	124,118.72	32,314,951.33	527.30	10,050,183.80	-	570,478.66	10,621,189.76	25,313.85	6,277,117.90	-	2,678.57	6,305,110.32	16,926,300.08	49,241,251.41	20,505,380.62	28,038,594.84	-	697,275.95	49,241,251.41				
Tax Remittance Advices Issued (TRA)	20,479,539.47	11,711,293.14	-	124,118.72	32,314,951.33	527.30	10,050,183.80	-	570,478.66	10,621,189.76	25,313.85	6,277,117.90	-	2,678.57	6,305,110.32	16,926,300.08	49,241,251.41	20,505,380.62	28,038,594.84	-	697,275.95	49,241,251.41				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others(TEF, Bfr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	20,479,539.47	11,711,293.14	-	124,118.72	32,314,951.33	527.30	10,050,183.80	-	570,478.66	10,621,189.76	25,313.85	6,277,117.90	-	2,678.57	6,305,110.32	16,926,300.08	49,241,251.41	20,505,380.62	28,038,594.84	-	697,275.95	49,241,251.41				
GRAND TOTAL	430,282,288.35	29,078,973,848.28	-	2,040,666.42	29,511,796,803.05	219,255.05	457,267,287.86	-	7,968,542.63	465,455,085.54	1,344,854.97	475,583,906.61	-	50,000.00	476,978,760.58	942,433,846.11	30,453,730,649.17	431,846,398.37	30,011,825,041.75	-	10,059,209.05	30,453,730,649.17				

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	475,771,391,087.65	16,116,303,742.07	491,887,694,829.72
NCA	372,647,243,440.00	13,509,432,000.00	386,156,675,440.00
NTA	102,724,817,635.22	2,557,630,490.66	105,282,448,125.88
Working Fund	-	-	-
TRA	399,330,012.43	49,241,251.41	448,571,263.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	102,724,817,635.22	2,557,630,490.66	105,282,448,125.88
Total Disbursement Authorities Available	373,046,573,452.43	13,558,673,251.41	386,605,246,703.84
Less:	-	-	-
Lapsed NCA	90,201,956,192.86	-	90,201,956,192.86
Disbursements	232,943,900,827.00	30,453,730,649.17	263,397,631,476.17
Less: Other Non-Cash Disbursements	(6,365,909.98)	-	(6,365,909.98)
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, Bfr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(6,365,909.98)	-	(6,365,909.98)
Balance of Disbursement Authorities as at date	49,507,082,342.55	(16,895,057,397.76)	33,012,024,944.79
Total Disbursements Program	77,019,434,000.00	-	77,019,434,000.00
Less: *Actual Disbursements	232,937,534,917.02	30,453,730,649.17	263,391,265,566.19
(Over)/Under spending	(155,918,100,917.02)	(30,453,730,649.17)	(186,371,831,566.19)

Certified Correct:

JUBIE LEAN MAE S. COLES
Agency Chief Accountant

Approved:

ROLANDO JOSELO B. BRUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary					Operating Unit: Regional Office - ALL								
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project					Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
CASH DISBURSEMENTS	-	85,569,690.74	-	-	85,569,690.74	-	2,191,947.73	-	-	2,191,947.73	-	109,992,652.10	-	-	109,992,652.10	112,184,599.83	197,754,290.57	-	197,754,290.57	-	-	197,754,290.57	
Notice of Cash Allocation (NCA)	-	2,648,961.76	-	-	2,648,961.76	-	149,042.60	-	-	149,042.60	-	2,089,512.50	-	-	2,089,512.50	2,238,555.10	4,887,516.86	-	4,887,516.86	-	-	4,887,516.86	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	2,026,662.50	-	-	2,026,662.50	2,026,662.50	2,026,662.50	-	2,026,662.50	-	-	2,026,662.50	
Advice to Debit Account	-	2,648,961.76	-	-	2,648,961.76	-	149,042.60	-	-	149,042.60	-	62,850.00	-	-	62,850.00	211,892.60	2,860,854.36	-	2,860,854.36	-	-	2,860,854.36	
Notice of Transfer Allocations (NTA)	-	56,050,601.97	-	-	56,050,601.97	-	2,053,853.89	-	-	2,053,853.89	-	21,359,380.96	-	-	21,359,380.96	23,413,234.85	79,463,836.82	-	79,463,836.82	-	-	79,463,836.82	
MDS Checks Issued	-	23,774,769.54	-	-	23,774,769.54	-	1,106,605.40	-	-	1,106,605.40	-	16,572,488.41	-	-	16,572,488.41	17,679,093.81	41,453,863.35	-	41,453,863.35	-	-	41,453,863.35	
Advice to Debit Account	-	32,275,832.43	-	-	32,275,832.43	-	947,248.49	-	-	947,248.49	-	4,786,892.55	-	-	4,786,892.55	5,734,141.04	38,009,973.47	-	38,009,973.47	-	-	38,009,973.47	
Working Fund for FAPs	-	26,870,127.01	-	-	26,870,127.01	-	(10,948.76)	-	-	(10,948.76)	-	47,866,094.84	-	-	47,866,094.84	47,855,146.08	74,725,273.09	-	74,725,273.09	-	-	74,725,273.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	38,677,663.80	-	-	38,677,663.80	38,677,663.80	38,677,663.80	-	38,677,663.80	-	-	38,677,663.80	
TOTAL CASH DISBURSEMENTS	-	85,569,690.74	-	-	85,569,690.74	-	2,191,947.73	-	-	2,191,947.73	-	109,992,652.10	-	-	109,992,652.10	112,184,599.83	197,754,290.57	-	197,754,290.57	-	-	197,754,290.57	
NON-CASH DISBURSEMENTS	-	1,208,455.94	-	-	1,208,455.94	-	33,689.02	-	-	33,689.02	-	193,909.55	-	-	193,909.55	227,598.57	1,436,054.51	-	1,436,054.51	-	-	1,436,054.51	
Tax Remittance Advices Issued (TRA)	-	1,208,455.94	-	-	1,208,455.94	-	33,689.02	-	-	33,689.02	-	193,909.55	-	-	193,909.55	227,598.57	1,436,054.51	-	1,436,054.51	-	-	1,436,054.51	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	1,208,455.94	-	-	1,208,455.94	-	33,689.02	-	-	33,689.02	-	193,909.55	-	-	193,909.55	227,598.57	1,436,054.51	-	1,436,054.51	-	-	1,436,054.51	
GRAND TOTAL	-	86,778,146.68	-	-	86,778,146.68	-	2,225,636.75	-	-	2,225,636.75	-	110,186,561.65	-	-	110,186,561.65	112,412,198.40	199,190,345.08	-	199,190,345.08	-	-	199,190,345.08	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,277,187,173.72	385,744,585.42	2,662,931,759.14
NCA	963,646,000.00	220,020,000.00	1,183,666,000.00
NTA	415,855,854.42	154,153,582.27	570,009,436.69
Working Fund	886,743,734.42	10,099,902.31	896,843,636.73
TRA	10,720,545.72	1,436,054.51	12,156,600.23
CDC	221,039.16	35,046.33	256,085.49
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	415,855,854.42	154,153,582.27	570,009,436.69
Total Disbursement Authorities Available	1,861,331,319.30	231,591,003.15	2,092,922,322.45
Less:			
Lapsed NCA	355,086,506.07	-	355,086,506.07
Disbursements	433,941,806.58	199,190,345.08	633,132,151.66
Less: Other Non-Cash Disbursements	(10,053.00)	-	(10,053.00)
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(10,053.00)	-	(10,053.00)
Balance of Disbursement Authorities as at date	1,072,313,059.64	32,400,658.07	1,104,713,717.71
Total Disbursements Program	932,500,261.68	-	932,500,261.68
Less: *Actual Disbursements	433,931,753.58	199,190,345.08	633,122,098.66
(Over)/Under spending	498,568,508.10	(199,190,345.08)	299,378,163.02

Certified Correct

JUBIE LEAH MAE S. COLES
Agency Chief Accountant

Approved By:
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - ALL									
Organization Code (UACS):										Fund Cluster: 04- Foreign Assisted Project GRANTS										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL						
CASH DISBURSEMENTS	-	535,596.61	-	-	535,596.61	-	121,902.50	-	-	121,902.50	-	-	-	-	-	121,902.50	657,499.11	-	657,499.11	-	-	657,499.11							
Notice of Cash Allocation (NCA)	-	535,596.61	-	-	535,596.61	-	-	-	-	-	-	-	-	-	-	-	535,596.61	-	535,596.61	-	-	535,596.61							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Advice to Debit Account	-	535,596.61	-	-	535,596.61	-	-	-	-	-	-	-	-	-	-	-	535,596.61	-	535,596.61	-	-	535,596.61							
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	121,902.50	-	-	121,902.50	-	-	-	-	-	121,902.50	121,902.50	-	121,902.50	-	-	121,902.50							
MDS Checks Issued	-	-	-	-	-	-	121,902.50	-	-	121,902.50	-	-	-	-	-	121,902.50	121,902.50	-	121,902.50	-	-	121,902.50							
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	-	535,596.61	-	-	535,596.61	-	121,902.50	-	-	121,902.50	-	-	-	-	-	121,902.50	657,499.11	-	657,499.11	-	-	657,499.11							
NON-CASH DISBURSEMENTS	-	34,384.57	-	-	34,384.57	-	-	-	-	-	-	-	-	-	-	-	34,384.57	-	34,384.57	-	-	34,384.57							
Tax Remittance Advices Issued (TRA)	-	34,384.57	-	-	34,384.57	-	-	-	-	-	-	-	-	-	-	-	34,384.57	-	34,384.57	-	-	34,384.57							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	-	34,384.57	-	-	34,384.57	-	-	-	-	-	-	-	-	-	-	-	34,384.57	-	34,384.57	-	-	34,384.57							
GRAND TOTAL	-	569,981.18	-	-	569,981.18	-	121,902.50	-	-	121,902.50	-	-	-	-	-	121,902.50	691,883.68	-	691,883.68	-	-	691,883.68							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,773,819.51	34,384.57	83,808,204.08
NCA	76,362,838.24	-	76,362,838.24
NTA	6,360,679.68	-	6,360,679.68
Working Fund	-	-	-
TRA	1,050,301.59	34,384.57	1,084,686.16
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,360,679.68	-	6,360,679.68
Total Disbursement Authorities Available	77,413,139.83	34,384.57	77,447,524.40
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	20,125,889.96	691,883.68	20,817,773.64
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	57,287,249.87	(657,499.11)	56,629,750.76
Total Disbursements Program	72,064,215.00	-	72,064,215.00
Less: *Actual Disbursements	20,125,889.96	691,883.68	20,817,773.64
(Over)/Under spending	51,938,325.04	(691,883.68)	51,246,441.36

Certified Correct:

JUBIE LEAN MAE S. COLES
Agency Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD