

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	422,761,123.84	59,344,938,391.39	7,316,350.90	1,929,877.10	59,776,945,743.23	1,238,005.62	400,752,890.93	23,107.80	31,854,975.58	433,868,979.93	2,315,235.55	2,416,359,343.19	-	163,893.04	2,418,838,471.78	2,852,707,451.71	62,629,653,194.94	426,314,365.01	62,162,050,625.51	7,339,458.70	33,948,745.72	62,629,653,194.94				
Notice of Cash Allocation (NCA)	354,066,579.23	59,017,188,143.99	7,316,350.90	1,929,877.10	59,380,500,951.22	1,120,273.42	353,166,246.74	23,107.80	27,420,257.53	381,729,885.49	2,239,267.38	2,315,706,130.96	-	163,893.04	2,318,109,291.38	2,699,839,176.87	62,080,340,128.09	357,426,120.03	61,686,060,521.69	7,339,458.70	29,514,027.67	62,080,340,128.09				
MDS Checks Issued	108,153,922.44	1,432,549,934.77	7,316,350.90	-	1,548,020,208.11	715,985.84	8,421,502.41	23,107.80	18,249,326.65	102,409,522.70	323,142.31	2,263,841,795.23	-	163,893.04	2,264,328,830.58	2,366,738,753.28	3,914,758,961.39	109,193,050.59	3,779,813,232.41	7,339,458.70	18,413,219.69	3,914,758,961.39				
Advice to Debit Account	245,912,656.79	57,584,638,209.22	-	1,929,877.10	57,832,480,743.11	404,287.58	269,744,744.33	-	9,170,930.88	279,319,962.79	1,916,125.07	51,864,335.73	-	-	53,780,460.80	333,100,423.59	58,165,581,166.70	248,233,069.44	57,906,247,289.28	-	11,100,807.98	58,165,581,166.70				
Notice of Transfer Allocations (NTA)	68,694,544.61	327,750,247.40	-	-	396,444,792.01	117,732.20	47,586,644.19	-	4,434,718.05	52,139,094.44	75,968.17	100,653,212.23	-	-	100,729,180.40	152,868,274.84	549,313,066.85	68,888,244.98	475,990,103.82	-	4,434,718.05	549,313,066.85				
MDS Checks Issued	33,666,681.21	264,045,915.63	-	-	297,712,596.84	116,672.60	30,872,387.73	-	182,996.28	31,172,056.61	-	88,369,054.97	-	-	88,369,054.97	119,541,111.58	417,253,708.42	33,783,353.81	383,287,358.33	-	182,996.28	417,253,708.42				
Advice to Debit Account	35,027,863.40	63,704,331.77	-	-	98,732,195.17	1,059.60	16,714,256.46	-	4,251,721.77	20,967,037.83	75,968.17	12,284,157.26	-	-	12,360,125.43	33,327,163.26	132,059,358.43	35,104,891.17	92,702,745.49	-	4,251,721.77	132,059,358.43				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	422,761,123.84	59,344,938,391.39	7,316,350.90	1,929,877.10	59,776,945,743.23	1,238,005.62	400,752,890.93	23,107.80	31,854,975.58	433,868,979.93	2,315,235.55	2,416,359,343.19	-	163,893.04	2,418,838,471.78	2,852,707,451.71	62,629,653,194.94	426,314,365.01	62,162,050,625.51	7,339,458.70	33,948,745.72	62,629,653,194.94				
NON-CASH DISBURSEMENTS	27,379,838.24	16,656,355.62	385,071.10	99,319.13	44,520,584.09	10,721.08	14,877,397.52	1,216.20	1,962,745.86	16,852,080.66	57,425.39	3,790,739.11	-	9,276.96	3,857,441.46	20,709,522.12	65,230,106.21	27,447,984.71	35,324,492.25	386,287.30	2,071,341.95	65,230,106.21				
Tax Remittance Advices Issued (TRA)	27,379,838.24	16,656,355.62	385,071.10	99,319.13	44,520,584.09	10,721.08	14,877,397.52	1,216.20	1,962,745.86	16,852,080.66	57,425.39	3,790,739.11	-	9,276.96	3,857,441.46	20,709,522.12	65,230,106.21	27,447,984.71	35,324,492.25	386,287.30	2,071,341.95	65,230,106.21				
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	27,379,838.24	16,656,355.62	385,071.10	99,319.13	44,520,584.09	10,721.08	14,877,397.52	1,216.20	1,962,745.86	16,852,080.66	57,425.39	3,790,739.11	-	9,276.96	3,857,441.46	20,709,522.12	65,230,106.21	27,447,984.71	35,324,492.25	386,287.30	2,071,341.95	65,230,106.21				
GRAND TOTAL	450,140,962.08	59,361,594,747.01	7,701,422.00	2,029,196.23	59,821,466,327.32	1,248,726.70	415,630,288.45	24,324.00	33,817,721.44	450,721,060.59	2,372,660.94	2,420,150,082.31	-	173,170.00	2,422,695,913.25	2,873,416,973.83	62,694,883,301.15	453,762,349.72	62,197,375,117.76	7,725,746.00	36,020,087.67	62,694,883,301.15				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	356,447,325,780.28	119,332,084,924.88	475,774,410,705.16
NCA	260,107,488,285.00	112,539,755,155.00	372,647,243,440.00
NTA	95,997,717,971.55	6,727,099,663.67	102,724,817,635.22
Working Fund	-	-	-
TRA	337,119,523.73	65,230,106.21	402,349,629.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	95,997,717,971.55	6,727,099,663.67	102,724,817,635.22
Total Disbursement Authorities Available	260,444,607,808.73	112,604,985,261.21	373,049,593,069.94
Less:			
Lapsed NCA	90,201,956,192.86	-	90,201,956,192.86
Disbursements	170,249,017,525.85	62,694,883,301.15	232,943,900,827.00
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, BTR, 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	0.00	49,910,101,960.06	49,910,101,960.06
Total Disbursements Program	58,813,977,000.00	18,205,457,000.00	77,019,434,000.00
Less: Actual Disbursements	170,242,651,615.87	62,694,883,301.15	232,937,534,917.02
(Over)/Under spending	(111,428,674,615.87)	(44,489,426,301.15)	(155,918,100,917.02)

Certified Correct:

JUBIE LEAH MAE J. CORDES
Agency Chief Accountant

Approved By:

ROLANDO JOSEITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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										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	-	29,920,975.10	-	-	29,920,975.10	-	9,985,333.27	-	-	9,985,333.27	-	25,658,107.91	-	-	25,658,107.91	35,643,441.18	65,564,416.28	-	-	-	-	65,564,416.28	
Notice of Cash Allocation (NCA)	-	579,946.61	-	-	579,946.61	-	6,624,117.07	-	-	6,624,117.07	-	1,097,755.34	-	-	1,097,755.34	7,721,872.41	8,301,819.02	-	-	-	-	8,301,819.02	
MDS Checks Issued	-	56,105.00	-	-	56,105.00	-	80.16	-	-	80.16	-	21,599.30	-	-	21,599.30	21,679.46	77,784.46	-	-	-	-	77,784.46	
Advice to Debit Account	-	523,841.61	-	-	523,841.61	-	6,624,036.91	-	-	6,624,036.91	-	1,076,156.04	-	-	1,076,156.04	7,700,192.95	8,224,034.56	-	-	-	-	8,224,034.56	
Notice of Transfer Allocations (NTA)	-	29,248,738.41	-	-	29,248,738.41	-	1,859,673.41	-	-	1,859,673.41	-	24,560,352.57	-	-	24,560,352.57	26,420,025.98	55,668,764.39	-	-	-	-	55,668,764.39	
MDS Checks Issued	-	15,882,540.03	-	-	15,882,540.03	-	393,386.81	-	-	393,386.81	-	5,120,819.28	-	-	5,120,819.28	5,514,206.09	21,396,746.12	-	-	-	-	21,396,746.12	
Advice to Debit Account	-	13,366,198.38	-	-	13,366,198.38	-	1,466,286.60	-	-	1,466,286.60	-	19,439,533.29	-	-	19,439,533.29	20,905,819.89	34,272,018.27	-	-	-	-	34,272,018.27	
Working Fund for FAPs	-	92,290.08	-	-	92,290.08	-	1,501,542.79	-	-	1,501,542.79	-	-	-	-	-	1,501,542.79	1,593,832.87	-	-	-	-	1,593,832.87	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	29,920,975.10	-	-	29,920,975.10	-	9,985,333.27	-	-	9,985,333.27	-	25,658,107.91	-	-	25,658,107.91	35,643,441.18	65,564,416.28	-	-	-	-	65,564,416.28	
NON-CASH DISBURSEMENTS	-	1,491,917.96	-	-	1,491,917.96	-	930,617.81	-	-	930,617.81	-	103,486.36	-	-	103,486.36	1,034,104.17	2,526,022.13	-	-	-	-	2,526,022.13	
Tax Remittance Advices Issued (TRA)	-	1,491,917.96	-	-	1,491,917.96	-	930,617.81	-	-	930,617.81	-	103,486.36	-	-	103,486.36	1,034,104.17	2,526,022.13	-	-	-	-	2,526,022.13	
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	-	1,491,917.96	-	-	1,491,917.96	-	930,617.81	-	-	930,617.81	-	103,486.36	-	-	103,486.36	1,034,104.17	2,526,022.13	-	-	-	-	2,526,022.13	
GRAND TOTAL	-	31,412,893.06	-	-	31,412,893.06	-	10,915,951.08	-	-	10,915,951.08	-	25,761,594.27	-	-	25,761,594.27	36,677,545.34	68,090,438.40	-	-	-	-	68,090,438.40	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,871,718,502.59	405,468,671.13	2,277,187,173.72
NCA	658,128,000.00	305,518,000.00	963,646,000.00
NTA	318,893,732.13	96,962,122.29	415,855,854.42
Working Fund	886,473,934.42	269,800.00	886,743,734.42
TRA	8,194,523.59	2,526,022.13	10,720,545.72
CDC	28,312.45	192,726.71	221,039.16
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	318,893,732.13	96,962,122.29	415,855,854.42
Total Disbursement Authorities Available	1,552,824,770.46	308,506,548.84	1,861,331,319.30
Less			
Lapsed NCA	355,086,506.07	-	355,086,506.07
Disbursements	365,848,534.23	68,090,438.40	433,938,972.64
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	831,899,783.15	240,416,110.43	1,072,315,893.58
Total Disbursements Program	814,275,662.16	118,224,599.52	932,500,261.68
Less: *Actual Disbursements	365,838,481.23	68,090,438.40	433,928,919.64
(Over)/Under spending	448,437,180.93	50,134,161.12	498,571,342.04

Certified Correct:

JUBIE LAH MAE S. COLES
Agency Chief Accountant

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	291,085.89	-	-	291,085.89	-	5,436,161.99	-	-	5,436,161.99	-	-	-	-	5,436,161.99	5,727,247.88	-	5,727,247.88	-	-	5,727,247.88	
Notice of Cash Allocation (NCA)	-	291,085.89	-	-	291,085.89	-	1,511,680.00	-	-	1,511,680.00	-	-	-	-	1,511,680.00	1,802,765.89	-	1,802,765.89	-	-	1,802,765.89	
MDS Checks Issued	-	4,481.10	-	-	4,481.10	-	119,902.50	-	-	119,902.50	-	-	-	-	119,902.50	124,383.60	-	124,383.60	-	-	124,383.60	
Advice to Debit Account	-	286,604.79	-	-	286,604.79	-	1,391,777.50	-	-	1,391,777.50	-	-	-	-	1,391,777.50	1,678,382.29	-	1,678,382.29	-	-	1,678,382.29	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	3,924,481.99	-	-	3,924,481.99	-	-	-	-	3,924,481.99	3,924,481.99	-	3,924,481.99	-	-	3,924,481.99	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	3,924,481.99	-	-	3,924,481.99	-	-	-	-	3,924,481.99	3,924,481.99	-	3,924,481.99	-	-	3,924,481.99	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	291,085.89	-	-	291,085.89	-	5,436,161.99	-	-	5,436,161.99	-	-	-	-	5,436,161.99	5,727,247.88	-	5,727,247.88	-	-	5,727,247.88	
NON-CASH DISBURSEMENTS	-	13,652.36	-	-	13,652.36	-	287,526.03	-	-	287,526.03	-	-	-	-	287,526.03	301,178.39	-	301,178.39	-	-	301,178.39	
Tax Remittance Advices Issued (TRA)	-	13,652.36	-	-	13,652.36	-	287,526.03	-	-	287,526.03	-	-	-	-	287,526.03	301,178.39	-	301,178.39	-	-	301,178.39	
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	-	13,652.36	-	-	13,652.36	-	287,526.03	-	-	287,526.03	-	-	-	-	287,526.03	301,178.39	-	301,178.39	-	-	301,178.39	
GRAND TOTAL	-	304,738.25	-	-	304,738.25	-	5,723,688.02	-	-	5,723,688.02	-	-	-	-	5,723,688.02	6,028,426.27	-	6,028,426.27	-	-	6,028,426.27	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,138,864.25	634,955.26	83,773,819.51
NCA	76,362,838.24	-	76,362,838.24
NTA	6,026,902.81	333,776.87	6,360,679.68
Working Fund	-	-	-
TRA	749,123.20	301,178.39	1,050,301.59
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,026,902.81	333,776.87	6,360,679.68
Total Disbursement Authorities Available	77,111,961.44	301,178.39	77,413,139.83
Less			
Lapsed NCA	-	-	-
Disbursements	14,097,463.69	6,028,426.27	20,125,889.96
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	63,014,497.75	(5,727,247.88)	57,287,249.87
Total Disbursements Program	72,064,215.00	-	72,064,215.00
Less: *Actual Disbursements	14,097,463.69	6,028,426.27	20,125,889.96
(Over)/Under spending	57,966,751.31	(6,028,426.27)	51,938,325.04

Certified Correct:

JUBILEAH MAE S. COLES
Agency Chief Accountant

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD