

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - ALL														
Organization Code (UAUCS):						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	538,837,995.79	8,914,368,576.52	-	3,933,294.00	9,457,139,866.31	6,521,893.00	2,350,681,457.88	22,769,906.73	35,490,917.95	2,415,464,175.56	3,219,756.88	478,449,143.63	-	10,861,865.48	492,530,765.99	2,907,994,941.55	12,365,134,807.86	548,579,645.67	11,743,499,178.01	22,769,906.73	50,286,077.43	12,365,134,807.86				
Notice of Cash Allocation (NCA)	458,471,785.32	8,837,790,773.15	-	3,933,294.00	9,299,695,852.48	6,362,074.11	2,058,425,666.82	22,769,906.73	35,799,022.23	2,118,352,669.89	3,047,977.85	329,681,120.07	-	10,847,528.98	343,576,626.90	2,451,929,296.79	11,761,625,149.27	467,881,837.28	11,255,397,560.05	22,769,906.73	45,575,845.21	11,761,625,149.27				
MDS Checks Issued	107,258,360.32	1,079,375,474.80	-	3,481,230.00	1,190,015,074.12	5,129,994.97	1,535,513,912.73	22,769,906.73	7,806,977.60	1,566,220,812.09	482,098.67	210,663,556.31	-	156,340.72	211,355,785.70	1,977,532,697.79	2,967,537,671.91	112,870,453.96	2,833,452,931.90	22,769,906.73	11,444,377.32	2,967,537,671.91				
Advice to Debit Account	351,213,425.00	7,758,015,298.36	-	452,059.00	8,109,680,778.36	1,232,079.14	527,911,734.03	-	22,988,044.63	552,131,852.80	2,565,879.18	119,032,593.76	-	10,691,368.26	132,274,841.20	684,426,698.99	8,794,087,477.36	355,011,383.32	8,404,944,626.15	-	14,131,467.89	8,794,087,477.36				
Notice of Transfer Allotments (NTA)	80,366,210.47	77,077,803.36	-	-	157,444,013.83	159,818.89	292,255,791.06	-	4,695,895.72	297,111,505.67	171,779.03	148,768,023.56	-	14,336.50	148,954,139.09	446,065,644.76	603,509,658.59	80,697,808.39	518,101,612.68	-	4,710,232.22	603,509,658.59				
MDS Checks Issued	45,790,661.34	187,009,364.79	-	-	232,800,026.13	119,059.83	225,232,969.39	-	-	225,352,029.22	37,459.44	121,151,674.36	-	14,336.50	121,203,470.30	346,555,499.52	579,355,525.65	45,047,180.61	533,394,008.54	-	14,336.50	579,355,525.65				
Advice to Debit Account	34,575,549.13	(109,931,561.43)	-	-	(75,356,012.30)	40,759.06	67,022,821.67	-	4,695,895.72	71,759,476.45	134,319.59	27,616,349.20	-	-	27,750,668.79	99,510,145.24	24,154,132.94	34,750,627.78	(15,292,390.56)	-	4,695,895.72	24,154,132.94				
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	538,837,995.79	8,914,368,576.52	-	3,933,294.00	9,457,139,866.31	6,521,893.00	2,350,681,457.88	22,769,906.73	35,490,917.95	2,415,464,175.56	3,219,756.88	478,449,143.63	-	10,861,865.48	492,530,765.99	2,907,994,941.55	12,365,134,807.86	548,579,645.67	11,743,499,178.01	22,769,906.73	50,286,077.43	12,365,134,807.86				
NON-CASH DISBURSEMENTS	18,509,265.88	14,127,410.21	-	224,191.20	32,860,867.29	108,692.94	24,592,713.99	492.20	1,733,213.62	26,435,112.75	14,447.87	2,643,890.66	-	614,822.52	3,273,161.05	29,708,273.80	62,569,141.09	18,632,406.69	41,364,014.86	492.20	2,572,227.34	62,569,141.09				
Tax Remittance Advices Issued (TRA)	18,509,265.88	14,127,410.21	-	224,191.20	32,860,867.29	108,692.94	24,592,713.99	492.20	1,733,213.62	26,435,112.75	14,447.87	2,643,890.66	-	614,822.52	3,273,161.05	29,708,273.80	62,569,141.09	18,632,406.69	41,364,014.86	492.20	2,572,227.34	62,569,141.09				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (release specify 1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (i.e. BIR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	18,509,265.88	14,127,410.21	-	224,191.20	32,860,867.29	108,692.94	24,592,713.99	492.20	1,733,213.62	26,435,112.75	14,447.87	2,643,890.66	-	614,822.52	3,273,161.05	29,708,273.80	62,569,141.09	18,632,406.69	41,364,014.86	492.20	2,572,227.34	62,569,141.09				
GRAND TOTAL	557,347,261.67	8,928,495,986.73	-	4,157,485.20	9,490,000,733.60	6,630,585.94	2,375,274,171.86	22,770,398.93	37,224,131.57	2,441,899,288.30	3,234,204.75	481,093,034.29	-	11,476,688.00	495,803,927.04	2,937,703,215.34	12,427,703,948.95	567,212,052.36	11,784,863,192.89	22,770,398.93	52,858,304.77	12,427,703,948.95				

SUMMARY	Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	351,592,690,398.18	4,849,635,382.10	356,442,325,780.28	
NCA	258,317,912,285.00	1,789,556,000.00	260,107,468,285.00	
NTA	93,000,207,730.54	2,997,510,241.01	95,997,717,971.55	
Working Fund	-	-	-	
TRIA	274,550,382.64	62,569,141.09	337,119,523.73	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA) issued	93,000,207,730.54	2,997,510,241.01	95,997,717,971.55	
Total Disbursement Authorities Available	258,592,482,667.64	1,852,125,141.09	260,444,607,808.73	
Less:				
Issued NCA	1,894,249,485.15	88,307,706,707.71	90,201,956,192.86	
Disbursements	157,821,313,576.90	12,427,703,948.95	170,249,017,525.85	
Less: Other Non-Cash Disbursements	(5,823,013.55)	(642,896.43)	(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. TRF, BIR, Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/stated checks)	(5,823,013.55)	(642,896.43)	(6,365,909.98)	
Balance of Disbursement Authorities as of date	98,882,742,619.14	108,882,742,619.14	0.00	
Total Disbursements Program	55,168,553,000.00	3,645,424,000.00	58,813,977,000.00	
Less: Actual Disbursements	157,815,490,563.35	12,427,161,052.52	170,242,651,615.87	
(Over)/Under spending	(102,646,937,563.35)	(8,781,737,052.52)	(111,428,674,615.87)	

Certified Correct

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Approved By

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