

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department: Department of Social Welfare and Development (DSWD)																	Agency: Office of the Secretary					Operating Unit: Regional Office - AL L				
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	750,642,465.94	4,680,049,655.33	9,822,734.64	8,054,735.33	5,448,569,591.24	562,533.53	94,863,555.37	-	15,345,587.49	110,771,676.39	2,072,845.33	227,428,309.84	-	612,919.97	230,114,075.14	340,885,751.53	5,789,455,342.77	753,277,844.80	5,002,341,520.54	9,822,734.64	24,013,242.79	5,789,455,342.77				
Notice of Cash Allocation (NCA)	545,249,291.53	4,390,341,592.15	9,822,734.64	8,054,735.33	4,953,468,353.65	519,522.66	88,900,444.82	-	14,782,087.49	104,202,054.97	2,071,645.33	204,713,449.76	-	612,919.97	207,398,015.06	311,600,070.03	5,265,068,423.68	547,840,459.52	4,683,955,486.73	9,822,734.64	23,449,742.79	5,265,068,423.68				
MDS Checks Issued	319,057,704.69	1,443,018,374.40	9,822,734.64	365,697.94	1,772,264,511.67	191,103.32	53,328,825.14	-	2,167,658.81	55,687,587.27	67,138.88	93,837,291.54	-	-	93,904,430.42	149,592,017.69	1,921,856,529.36	319,315,946.89	1,590,184,491.08	9,822,734.64	2,533,356.75	1,921,856,529.36				
Advice to Debit A/c count	226,191,586.84	2,947,323,217.75	-	-	7,689,037.39	328,419.34	35,571,619.68	-	17,614,428.68	48,514,467.70	2,004,506.45	110,876,158.22	-	612,919.97	113,493,584.64	162,008,052.34	3,343,211,894.32	228,524,512.63	3,093,770,995.65	-	20,916,386.04	3,143,211,894.32				
Notice of Transfer Allocations (NTA)	205,393,174.41	289,708,063.18	-	-	495,101,237.59	43,010.87	5,963,110.55	-	563,500.00	6,569,621.42	1,200.00	22,714,860.08	-	-	22,716,060.08	29,285,681.50	524,386,919.09	205,437,385.28	318,386,033.81	-	563,500.00	524,386,919.09				
MDS Checks Issued	115,321,732.55	197,472,823.83	-	-	312,794,556.38	-	307,661.00	-	563,500.00	871,161.00	-	9,740,324.30	-	-	9,740,324.30	10,611,485.30	323,406,041.68	115,321,732.55	207,520,809.13	-	563,500.00	323,406,041.68				
Advice to Debit A/c count	90,071,441.86	92,235,239.35	-	-	182,306,681.21	43,010.87	5,655,449.55	-	-	5,698,460.42	1,200.00	12,974,535.78	-	-	12,975,735.78	18,674,196.20	200,980,877.41	90,115,652.73	110,865,224.68	-	-	200,980,877.41				
Working Fund for FA Ps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	750,642,465.94	4,680,049,655.33	9,822,734.64	8,054,735.33	5,448,569,591.24	562,533.53	94,863,555.37	-	15,345,587.49	110,771,676.39	2,072,845.33	227,428,309.84	-	612,919.97	230,114,075.14	340,885,751.53	5,789,455,342.77	753,277,844.80	5,002,341,520.54	9,822,734.64	24,013,242.79	5,789,455,342.77				
NON-CASH DISBURSEMENTS	20,079,075.22	23,742,953.11	378,309.72	503,857.90	44,704,195.95	-	7,010,029.93	-	723,950.67	7,733,980.60	-	3,310,629.91	-	35,386.71	3,346,016.62	11,079,997.22	55,784,193.17	20,079,075.22	34,063,612.95	378,309.72	1,263,195.28	55,784,193.17				
Tax Remittance Advices Issued (TRA)	20,079,075.22	23,742,953.11	378,309.72	503,857.90	44,704,195.95	-	7,010,029.93	-	723,950.67	7,733,980.60	-	3,310,629.91	-	35,386.71	3,346,016.62	11,079,997.22	55,784,193.17	20,079,075.22	34,063,612.95	378,309.72	1,263,195.28	55,784,193.17				
Non-Cash Availment Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (release specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses (e.g. pers onnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	20,079,075.22	23,742,953.11	378,309.72	503,857.90	44,704,195.95	-	7,010,029.93	-	723,950.67	7,733,980.60	-	3,310,629.91	-	35,386.71	3,346,016.62	11,079,997.22	55,784,193.17	20,079,075.22	34,063,612.95	378,309.72	1,263,195.28	55,784,193.17				
GRAND TOTAL	770,721,541.16	4,703,792,608.43	10,201,044.36	8,558,593.23	5,493,273,787.18	562,533.53	101,873,585.30	-	16,069,538.16	118,505,656.99	2,072,845.33	230,738,939.76	-	648,306.68	233,460,091.77	351,965,748.76	5,845,239,535.94	773,356,920.02	5,036,405,133.49	10,201,044.36	25,276,438.07	5,845,239,535.94				

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	495,423,824,298.88	31,166,775,463.08	526,590,599,761.96	
NCA	388,283,158,440.00	27,058,853,000.00	415,342,011,440.00	
NTA	106,633,291,182.71	4,052,138,269.91	110,685,429,452.62	
Working Fund	-	-	-	
TRA	507,374,676.17	55,784,193.17	563,158,869.34	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA) issued	106,633,288,182.71	4,052,138,269.91	110,685,426,452.62	
Total Disbursement Authorities Available	388,790,536,116.17	27,114,637,193.17	415,905,173,309.34	
Less				
Lapsed NCA	104,039,020,842.81	(3,552,521,756.25)	170,486,499,086.56	
Disbursements	284,712,355,588.47	5,845,239,535.94	290,557,595,124.41	
Less: Other Non-Cash Disbursements	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses (e.g. pers onnel benefits)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Others (e.g. TEF, BTR, Doc s Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	39,159,684.89	733,157.74	39,892,842.63	
Balance of Disbursement Authorities as at date	(0.00)	24,821,186,255.74	24,821,186,255.74	
Total Disbursements Program	98,710,994,000.00	6,723,438,000.00	105,434,432,000.00	
Less: Actual Disbursements	284,751,515,273.36	5,845,972,693.68	290,597,487,967.04	
(Over)/Under spending	(186,040,521,273.36)	877,465,306.32	(185,163,055,967.04)	

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