
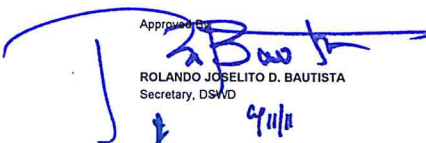


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - 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	
CASH DISBURSEMENTS	-	451,567,907.83	-	-	451,567,907.83	-	790,047.35	-	-	790,047.35	-	4,405,489.60	-	-	4,405,489.60	5,195,536.95	456,763,444.78	-	-	-	-	456,763,444.78
Notice of Cash Allocation (NCA)	-	3,347,402.05	-	-	3,347,402.05	-	-	-	-	-	-	89,459.23	-	-	89,459.23	89,459.23	3,436,861.28	-	-	-	-	3,436,861.28
MDS Checks Issued	-	49,871.51	-	-	49,871.51	-	-	-	-	-	-	-	-	-	-	-	49,871.51	-	-	-	-	49,871.51
Advice to Debit Account	-	3,297,530.54	-	-	3,297,530.54	-	-	-	-	-	-	89,459.23	-	-	89,459.23	89,459.23	3,386,989.77	-	-	-	-	3,386,989.77
Notice of Transfer Allocations (NTA)	-	110,768,157.30	-	-	110,768,157.30	-	790,047.35	-	-	790,047.35	-	3,344,557.03	-	-	3,344,557.03	4,134,604.38	114,902,761.68	-	-	-	-	114,902,761.68
MDS Checks Issued	-	22,638,971.54	-	-	22,638,971.54	-	23,175.00	-	-	23,175.00	-	2,495,818.23	-	-	2,495,818.23	2,518,993.23	25,157,964.77	-	-	-	-	25,157,964.77
Advice to Debit Account	-	88,129,185.76	-	-	88,129,185.76	-	766,872.35	-	-	766,872.35	-	848,738.80	-	-	848,738.80	1,615,611.15	89,744,796.91	-	-	-	-	89,744,796.91
Working Fund for FAPs	-	337,452,348.48	-	-	337,452,348.48	-	-	-	-	-	-	971,473.34	-	-	971,473.34	971,473.34	338,423,821.82	-	-	-	-	338,423,821.82
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	451,567,907.83	-	-	451,567,907.83	-	790,047.35	-	-	790,047.35	-	4,405,489.60	-	-	4,405,489.60	5,195,536.95	456,763,444.78	-	-	-	-	456,763,444.78
NON-CASH DISBURSEMENTS	-	1,249,997.95	-	-	1,249,997.95	-	8,880.00	-	-	8,880.00	-	41,716.78	-	-	41,716.78	50,596.78	1,300,594.73	-	-	-	-	1,300,594.73
Tax Remittance Advices Issued (TRA)	-	1,249,997.95	-	-	1,249,997.95	-	8,880.00	-	-	8,880.00	-	41,716.78	-	-	41,716.78	50,596.78	1,300,594.73	-	-	-	-	1,300,594.73
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	-	1,249,997.95	-	-	1,249,997.95	-	8,880.00	-	-	8,880.00	-	41,716.78	-	-	41,716.78	50,596.78	1,300,594.73	-	-	-	-	1,300,594.73
GRAND TOTAL	-	452,817,905.78	-	-	452,817,905.78	-	798,927.35	-	-	798,927.35	-	4,447,206.38	-	-	4,447,206.38	5,246,133.73	458,064,039.51	-	-	-	-	458,064,039.51

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,943,380,032.59	792,978,903.06	3,736,358,935.64
NCA	1,208,128,000.00	124,626,000.00	1,332,754,000.00
NTA	792,527,311.45	326,881,945.35	1,119,409,256.80
Working Fund	928,804,524.17	340,170,362.98	1,268,974,887.15
TRA	13,636,511.48	1,300,594.73	14,937,106.21
CDC	283,685.49	-	283,685.49
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	792,527,311.45	326,881,945.35	1,119,409,256.80
Total Disbursement Authorities Available	2,150,852,721.14	466,096,957.71	2,616,949,678.84
Less			
Lapsed NCA	419,463,334.82	129,811.65	419,593,146.47
Disbursements	1,067,008,997.35	458,064,039.51	1,525,073,036.86
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)	(39,379.13)	687.41	(38,691.72)
Balance of Disbursement Authorities as at date	664,380,388.96	7,903,106.55	672,283,495.51
Total Disbursements Program	1,096,890,595.26	72,582,509.73	1,169,473,104.99
Less: *Actual Disbursements	1,066,969,618.22	458,064,726.92	1,525,034,345.14
(Over)/Under spending	29,920,977.04	(385,482,217.19)	(355,561,240.15)

Certified Correct: 
JUBIE LEAH MAE S. COLES
 Agency Chief Accountant

Approved by: 
ROLANDO JOSELITO D. BAUTISTA
 Secretary, DSWD