


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: 04- Foreign Assisted Project GRANTS						Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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
CASH DISBURSEMENTS	-	1,725,921.55	-	-	1,725,921.55	-	-	-	-	-	-	-	-	-	-	-	1,725,921.55	-	1,725,921.55	-	-	1,725,921.55
Notice of Cash Allocation (NCA)	-	1,725,921.55	-	-	1,725,921.55	-	-	-	-	-	-	-	-	-	-	-	1,725,921.55	-	1,725,921.55	-	-	1,725,921.55
MDS Checks Issued	-	14,740.00	-	-	14,740.00	-	-	-	-	-	-	-	-	-	-	-	14,740.00	-	14,740.00	-	-	14,740.00
Advice to Debit Account	-	1,711,181.55	-	-	1,711,181.55	-	-	-	-	-	-	-	-	-	-	-	1,711,181.55	-	1,711,181.55	-	-	1,711,181.55
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,725,921.55	-	-	1,725,921.55	-	-	-	-	-	-	-	-	-	-	-	1,725,921.55	-	1,725,921.55	-	-	1,725,921.55
NON-CASH DISBURSEMENTS	-	178,565.52	-	-	178,565.52	-	-	-	-	-	-	-	-	-	-	-	178,565.52	-	178,565.52	-	-	178,565.52
Tax Remittance Advices Issued (TRA)	-	178,565.52	-	-	178,565.52	-	-	-	-	-	-	-	-	-	-	-	178,565.52	-	178,565.52	-	-	178,565.52
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	-	178,565.52	-	-	178,565.52	-	-	-	-	-	-	-	-	-	-	-	178,565.52	-	178,565.52	-	-	178,565.52
GRAND TOTAL	-	1,904,487.07	-	-	1,904,487.07	-	-	-	-	-	-	-	-	-	-	-	1,904,487.07	-	1,904,487.07	-	-	1,904,487.07

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,298,255.46	178,565.52	85,476,820.98
NCA	76,362,838.24	-	76,362,838.24
NTA	8,028,357.68	-	8,028,357.68
Working Fund	-	-	-
TRA	907,059.54	178,565.52	1,085,625.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	8,028,357.68	-	8,028,357.68
Total Disbursement Authorities Available	77,269,897.78	178,565.52	77,448,463.30
Less			
Lapsed NCA	-	-	-
Disbursements	21,710,458.25	1,904,487.07	23,614,945.32
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	55,559,439.53	(1,725,921.55)	53,833,517.98
Total Disbursements Program	72,064,215.00	-	72,064,215.00
Less: *Actual Disbursements	21,710,458.25	1,904,487.07	23,614,945.32
(Over)/Under spending	50,353,756.75	(1,904,487.07)	48,449,269.68

Certified Correct

JUBIE LEAH MAE S. COLES
Agency Chief Accountant

Approved By

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD