

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL							
CASH DISBURSEMENTS	1,066,009,103.26	32,386,572,314.08	17,682,633.48	77,344,027.55	33,547,608,078.37	844,767.51	449,083,259.82	143,172.60	23,240,096.46	473,311,296.39	2,622,941.22	423,700,576.18	-	-	-	9,816,241.01	436,139,758.43	909,451,054.82	34,457,059,133.19	1,069,476,811.99	33,259,356,150.08	17,825,806.08	110,400,365.04	34,457,059,133.19								
Notice of Cash Allocation (NCA)	771,727,501.00	29,411,996,306.41	17,682,633.48	40,264,446.24	30,241,670,887.13	568,066.63	367,261,538.90	143,172.60	23,146,189.45	391,118,967.58	2,571,192.03	366,611,632.76	-	-	-	9,789,551.75	378,972,376.54	770,091,344.12	31,011,762,231.25	774,866,759.66	30,145,869,478.07	17,825,806.08	73,200,187.44	31,011,762,231.25								
MDS Checks Issued	291,419,665.55	7,589,018,211.68	-	-	7,688,120,510.71	210,941.05	146,163,746.82	143,172.60	6,274,865.05	152,792,725.52	2,489,526.52	167,834,138.82	-	-	-	327,145.72	170,650,811.06	323,443,536.58	8,221,564,047.29	294,120,133.12	7,903,016,097.32	17,825,806.08	6,602,010.77	8,221,564,047.29								
Advice to Debit Account	480,307,835.45	21,822,978,094.73	-	40,264,446.24	22,343,550,376.42	357,125.58	221,097,792.08	-	16,871,324.40	238,326,242.06	81,665.51	198,777,493.94	-	-	-	9,462,406.01	208,321,565.48	446,647,807.54	22,790,198,183.96	480,746,626.54	22,290,198,183.96	-	66,598,176.67	22,790,198,183.96								
Notice of Transfer Allocations (NTA)	294,281,602.26	2,974,576,007.67	-	37,079,581.31	3,305,937,191.24	276,700.88	81,821,720.92	-	93,007.01	82,192,328.81	51,749.19	57,088,943.42	-	-	-	26,689.28	57,167,381.89	139,359,710.70	3,445,296,601.94	294,610,052.33	3,113,486,672.01	-	37,200,177.60	3,445,296,601.94								
MDS Checks Issued	88,123,178.58	2,527,488,180.03	-	11,630,600.83	2,627,221,959.44	69,302.49	44,275,794.61	-	93,007.01	44,439,004.11	51,749.19	45,577,880.02	-	-	-	26,689.28	45,656,318.49	90,095,322.60	2,717,317,282.04	88,244,230.26	2,617,321,854.66	-	11,751,197.12	2,717,317,282.04								
Advice to Debit Account	206,158,423.68	447,107,827.64	-	25,448,980.48	678,715,231.80	207,398.39	37,545,926.31	-	-	37,753,324.70	-	11,511,063.40	-	-	-	-	11,511,063.40	49,264,388.10	727,979,619.90	206,365,822.07	496,164,817.35	-	25,448,980.48	727,979,619.90								
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	1,066,009,103.26	32,386,572,314.08	17,682,633.48	77,344,027.55	33,547,608,078.37	844,767.51	449,083,259.82	143,172.60	23,240,096.46	473,311,296.39	2,622,941.22	423,700,576.18	-	-	-	9,816,241.01	436,139,758.43	909,451,054.82	34,457,059,133.19	1,069,476,811.99	33,259,356,150.08	17,825,806.08	110,400,365.04	34,457,059,133.19								
NON-CASH DISBURSEMENTS	33,227,648.56	60,715,993.91	806,524.92	5,364,382.14	100,114,549.53	-	9,841,413.97	-	1,655,218.14	11,496,632.11	68,935.28	4,796,270.41	-	-	-	757,601.73	5,622,807.42	17,119,439.53	117,233,989.06	33,296,583.84	75,353,678.29	806,524.92	7,777,202.01	117,233,989.06								
Tax Remittance Advices Issued (TRA)	33,227,648.56	60,715,993.91	806,524.92	5,364,382.14	100,114,549.53	-	9,841,413.97	-	1,655,218.14	11,496,632.11	68,935.28	4,796,270.41	-	-	-	757,601.73	5,622,807.42	17,119,439.53	117,233,989.06	33,296,583.84	75,353,678.29	806,524.92	7,777,202.01	117,233,989.06								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (e.g. specific...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Unliquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others (TFR, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	33,227,648.56	60,715,993.91	806,524.92	5,364,382.14	100,114,549.53	-	9,841,413.97	-	1,655,218.14	11,496,632.11	68,935.28	4,796,270.41	-	-	-	757,601.73	5,622,807.42	17,119,439.53	117,233,989.06	33,296,583.84	75,353,678.29	806,524.92	7,777,202.01	117,233,989.06								
GRAND TOTAL	1,099,236,751.82	32,447,288,307.99	18,489,158.40	82,708,409.69	33,647,722,627.90	844,767.51	458,924,673.79	143,172.60	24,895,314.60	484,807,928.50	2,691,876.50	428,496,846.59	-	-	-	10,573,842.76	441,762,565.85	926,570,494.35	34,574,293,122.25	1,102,773,395.83	33,334,709,828.37	18,632,331.00	118,177,567.05	34,574,293,122.25								

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	536,255,894,009.40	40,529,135,234.29	576,785,229,233.69
NCA	417,854,810,440.00	33,878,200,935.00	451,683,011,375.00
NTA	117,786,386,857.73	6,583,900,300.23	124,370,287,157.96
Working Fund	-	-	-
TRA	614,695,711.67	117,233,989.06	731,930,700.73
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	117,786,386,857.73	6,583,900,300.23	124,370,287,157.96
Total Disbursement Authorities Available	418,469,507,151.67	33,945,434,924.06	452,414,942,075.73
Less:			
Lapsed NCA	100,487,308,952.55	1,454,802,271.23	101,942,111,223.78
Disbursements	315,494,627,283.76	34,574,293,122.25	350,068,920,406.01
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	-	-	-
Unliquidated damages and similar claims	-	-	-
Others (e.g. TFR, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(20,705,138.86)	(383,204,307.08)	(403,910,445.94)
Balance of Disbursement Authorities as at date	2,466,864,776.50	(2,466,864,776.50)	(0.00)
Total Disbursements Program	131,318,289,000.00	21,031,015,000.00	152,349,304,000.00
Less: *Actual Disbursements	315,494,627,283.76	34,574,293,122.25	350,068,920,406.01
(Over)/Under spending	(184,176,338,283.76)	(13,543,278,122.25)	(197,719,616,406.01)

Certified Correct
JUBIE LEAN TABAS COLES
Agency Chief Accountant

Approved
ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
CASH DISBURSEMENTS	-	224,393,795.49	-	-	224,393,795.49	-	1,771,859.77	-	-	1,771,859.77	-	6,499,219.82	-	-	6,499,219.82	232,664,875.08	-
Notice of Cash Allocation (NCA)	-	4,133,760.15	-	-	4,133,760.15	-	-	-	-	-	-	493,187.67	-	-	493,187.67	4,626,947.82	-
MDS Checks Issued	-	34,020.00	-	-	34,020.00	-	-	-	-	-	-	13,610.90	-	-	13,610.90	47,630.90	-
Advice to Debit Account	-	4,099,740.15	-	-	4,099,740.15	-	-	-	-	-	-	479,576.77	-	-	479,576.77	4,579,316.92	-
Notice of Transfer Allocations (NTA)	-	145,753,481.29	-	-	145,753,481.29	-	1,825,697.01	-	-	1,825,697.01	-	5,761,120.29	-	-	5,761,120.29	153,340,298.59	-
MDS Checks Issued	-	48,700,558.74	-	-	48,700,558.74	-	892,567.31	-	-	892,567.31	-	4,183,845.13	-	-	4,183,845.13	53,776,971.18	-
Advice to Debit Account	-	97,052,922.55	-	-	97,052,922.55	-	933,129.70	-	-	933,129.70	-	1,577,275.16	-	-	1,577,275.16	99,563,327.41	-
Working Fund for FAPs	-	74,506,554.05	-	-	74,506,554.05	-	(53,837.24)	-	-	(53,837.24)	-	244,911.86	-	-	244,911.86	74,697,628.67	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	224,393,795.49	-	-	224,393,795.49	-	1,771,859.77	-	-	1,771,859.77	-	6,499,219.82	-	-	6,499,219.82	232,664,875.08	-
NON-CASH DISBURSEMENTS	-	2,013,717.89	-	-	2,013,717.89	-	7,002.82	-	-	7,002.82	-	175,145.69	-	-	175,145.69	2,195,866.40	-
Tax Remittance Advices Issued (TRA)	-	2,013,717.89	-	-	2,013,717.89	-	7,002.82	-	-	7,002.82	-	175,145.69	-	-	175,145.69	2,195,866.40	-
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	-	2,013,717.89	-	-	2,013,717.89	-	7,002.82	-	-	7,002.82	-	175,145.69	-	-	175,145.69	2,195,866.40	-
GRAND TOTAL	-	226,407,513.38	-	-	226,407,513.38	-	1,778,862.59	-	-	1,778,862.59	-	6,674,365.51	-	-	6,674,365.51	234,860,741.48	-

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,383,014,202.33	84,345,794.48	4,467,359,996.81
NCA	1,695,939,000.00	-	1,695,939,000.00
NTA	1,234,876,292.38	20,323,783.76	1,255,200,076.14
Working Fund	1,435,005,339.50	61,826,144.32	1,496,831,483.82
TRA	16,909,884.96	2,195,866.40	19,105,751.36
CDC	283,685.49	-	283,685.49
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,234,876,292.38	20,323,783.76	1,255,200,076.14
Total Disbursement Authorities Available	3,148,137,909.95	64,022,010.72	3,212,159,920.67
Less	-	-	-
Lapsed NCA	424,091,969.25	19,804,291.47	443,896,260.72
Disbursements	1,851,521,834.49	234,860,741.48	2,086,382,575.97
Less: Other Non-Cash Disbursements	30,973.54	7,507.43	38,480.97
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.)	30,973.54	7,507.43	38,480.97
Add/Less: Adjustments (e.g. cancelled/staled checks)	26,853.00	306,340.91	333,193.91
Balance of Disbursement Authorities as at date	872,519,985.66	(190,344,188.75)	682,175,796.91
Total Disbursements Program	1,242,055,614.72	77,582,509.73	1,319,638,124.45
Less: Actual Disbursements	1,851,521,834.49	234,860,741.48	2,086,382,575.97
(Over)/Under spending	(609,466,219.77)	(162,278,231.75)	(771,744,451.52)

Certified Correct:

JUBIE M. COLES
Agency Chief Accountant
Date:

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
Date: