

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	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL										
CASH DISBURSEMENTS	1,002,748,304.07	30,391,912,813.52	17,682,633.48	77,344,027.55	31,489,687,778.62	813,757.51	441,755,131.34	143,172.60	18,596,676.86	461,308,738.31	2,622,941.22	341,757,979.68	-	-	-	9,816,241.03	354,197,161.93	815,505,900.24	32,305,193,678.86	1,006,185,002.80	31,175,425,924.54	17,875,806.08	105,756,945.44	32,305,193,678.86								
Notice of Cash Allocation (NCA)	708,382,613.84	27,417,361,514.50	17,682,633.48	40,764,446.24	28,183,691,208.06	568,066.63	359,902,400.42	143,172.60	18,502,769.85	379,116,409.50	2,571,192.03	284,729,105.58	-	-	-	9,789,551.75	297,089,849.36	676,206,258.86	28,859,897,466.92	711,521,872.50	17,875,806.08	68,559,767.84	28,859,897,466.92									
MDS Checks Issued	228,074,778.39	5,550,300,419.77	17,682,633.48	-	5,796,057,831.64	210,941.05	138,804,608.34	143,172.60	1,631,445.45	140,790,167.44	2,489,526.52	130,034,611.64	-	-	-	327,145.72	132,851,283.88	230,775,245.96	5,819,139,639.75	230,775,245.96	1,958,591.17	6,069,699,282.96	1,958,591.17	6,069,699,282.96								
Advice to Debit Account	480,307,835.45	21,867,061,094.73	-	40,764,446.24	22,387,633,376.42	357,125.58	221,097,792.08	-	16,871,324.40	238,326,242.06	81,665.51	154,694,493.94	-	-	-	9,467,406.03	164,238,565.48	402,564,807.54	22,790,158,183.96	480,746,626.14	22,242,853,380.75	22,290,158,183.96	66,598,176.67	22,290,158,183.96								
Notice of Transfer Allocations (NTA)	294,365,690.23	2,974,551,299.02	-	-	37,079,581.31	245,690.88	81,852,730.92	-	93,907.01	82,192,328.81	51,749.19	57,028,874.10	-	-	-	26,689.28	57,107,312.57	139,299,641.38	3,445,296,211.94	294,663,130.30	3,113,432,904.04	-	37,200,177.60	3,445,296,211.94								
MDS Checks Issued	88,123,178.58	2,527,457,490.03	-	11,630,600.83	2,627,221,269.44	69,302.49	44,275,794.61	-	93,907.01	44,439,004.11	51,749.19	45,577,880.02	-	-	-	26,689.28	45,656,318.49	90,095,322.60	2,717,316,592.04	88,244,230.26	2,617,321,164.66	-	11,751,197.12	2,717,316,592.04								
Advice to Debit Account	206,242,511.45	447,083,808.99	-	25,448,980.48	678,775,301.12	176,388.39	37,576,936.31	-	-	37,753,324.70	-	11,450,994.08	-	-	-	-	11,450,994.08	49,204,318.78	727,979,619.90	206,418,900.04	495,111,739.38	-	25,448,980.48	727,979,619.90								
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	1,002,748,304.07	30,391,912,813.52	17,682,633.48	77,344,027.55	31,489,687,778.62	813,757.51	441,755,131.34	143,172.60	18,596,676.86	461,308,738.31	2,622,941.22	341,757,979.68	-	-	-	9,816,241.03	354,197,161.93	815,505,900.24	32,305,193,678.86	1,006,185,002.80	31,175,425,924.54	17,875,806.08	105,756,945.44	32,305,193,678.86								
NON-CASH DISBURSEMENTS	30,670,601.74	57,293,237.74	806,524.92	5,364,382.14	94,134,746.54	-	9,435,279.13	-	1,655,218.14	11,090,497.27	68,935.28	4,555,475.48	-	-	-	757,601.74	5,382,012.50	16,472,509.77	110,607,256.31	30,739,537.02	71,283,992.35	806,524.92	7,777,202.02	110,607,256.31								
Tax Remittance Advices Issued (TRA)	30,670,601.74	57,293,237.74	806,524.92	5,364,382.14	94,134,746.54	-	9,435,279.13	-	1,655,218.14	11,090,497.27	68,935.28	4,555,475.48	-	-	-	757,601.74	5,382,012.50	16,472,509.77	110,607,256.31	30,739,537.02	71,283,992.35	806,524.92	7,777,202.02	110,607,256.31								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (e.g. tax, specifically...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others (TFR, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	30,670,601.74	57,293,237.74	806,524.92	5,364,382.14	94,134,746.54	-	9,435,279.13	-	1,655,218.14	11,090,497.27	68,935.28	4,555,475.48	-	-	-	757,601.74	5,382,012.50	16,472,509.77	110,607,256.31	30,739,537.02	71,283,992.35	806,524.92	7,777,202.02	110,607,256.31								
GRAND TOTAL	1,033,418,905.81	30,449,206,051.26	18,489,158.40	82,708,409.69	31,583,822,525.16	813,757.51	451,190,410.47	143,172.60	20,251,895.00	472,399,235.58	2,691,876.50	346,313,455.16	-	-	-	10,573,842.77	359,579,174.43	831,978,410.01	32,415,800,935.17	1,036,924,539.82	31,246,709,916.89	18,632,331.00	113,534,147.46	32,415,800,935.17								

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	536,258,162,241.25	40,520,440,259.49	576,778,602,500.93
NCA	417,854,810,440.00	33,828,200,935.00	451,683,011,375.00
NTA	117,786,386,857.73	6,583,900,300.23	124,370,287,157.96
Working Fund	-	-	-
TRA	616,964,943.52	108,339,024.46	725,303,967.97
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	418,471,775,383.52	33,936,539,959.46	452,408,315,342.97
Less:			
Lapsed NCA	100,487,308,952.55	1,130,714,972.51	101,618,023,925.06
Disbursements	315,494,627,283.76	32,415,800,935.16	347,910,428,218.92
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. TFR, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(20,206,138.86)	(383,204,307.08)	(403,910,445.94)
Balance of Disbursement Authorities as at date	2,469,133,008.35	6,819,744.71	2,476,952,753.05
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	32,415,800,935.16	347,910,428,218.92
(Over)/Under spending	(184,176,338,283.76)	(11,384,785,935.16)	(195,561,124,218.92)

Note: The remaining balance is due to FO IVA

Certified Correct:
JUBIE LEAN MAES, CO ES
Agency Chief Accountant

Approved by:
ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD
9/11/21

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					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARK		
	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		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	8,271,079.59	232,664,875.08	-	232,664,875.08	-	-	232,664,875.08							
Notice of Cash Allocation (NCA)	-	4,133,760.15	-	-	4,133,760.15	-	-	-	-	-	-	493,187.67	-	-	493,187.67	493,187.67	4,626,947.82	-	4,626,947.82	-	-	4,626,947.82							
MDS Checks Issued	-	34,020.00	-	-	34,020.00	-	-	-	-	-	-	13,610.90	-	-	13,610.90	13,610.90	47,630.90	-	47,630.90	-	-	47,630.90							
Advice to Debit Account	-	4,099,740.15	-	-	4,099,740.15	-	-	-	-	-	-	479,576.77	-	-	479,576.77	479,576.77	4,579,316.92	-	4,579,316.92	-	-	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	7,586,817.30	153,340,298.59	-	153,340,298.59	-	-	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	5,076,412.44	53,776,971.18	-	53,776,971.18	-	-	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	2,510,404.86	99,563,327.41	-	99,563,327.41	-	-	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	191,074.62	74,697,628.67	-	74,697,628.67	-	-	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	8,271,079.59	232,664,875.08	-	232,664,875.08	-	-	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	182,148.51	2,195,866.40	-	2,195,866.40	-	-	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	182,148.51	2,195,866.40	-	2,195,866.40	-	-	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	182,148.51	2,195,866.40	-	2,195,866.40	-	-	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	8,453,228.10	234,860,741.48	-	234,860,741.48	-	-	234,860,741.48							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,382,965,670.09	84,345,794.48	4,467,311,464.57
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	1,434,956,807.26	61,826,144.32	1,496,782,951.58
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	3,148,089,377.71	64,022,010.72	3,212,111,388.43
Less			
Lapsed NCA	419,463,334.82	19,804,291.47	439,267,626.29
Disbursements	1,851,521,834.49	234,860,741.48	2,086,382,575.97
Less: Other Non-Cash Disbursements	22,170.00	7,440.00	29,610.00
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.)	22,170.00	7,440.00	29,610.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	26,853.00	306,340.91	333,193.91
Balance of Disbursement Authorities as at date	877,108,891.39	(190,344,121.32)	686,764,770.07
Total Disbursements Program	1,242,055,614.72	-	1,242,055,614.72
Less: *Actual Disbursements	1,851,521,834.49	234,860,741.48	2,086,745,379.88
(Over)/Under spending	(609,466,219.77)	(234,860,741.48)	(844,326,961.25)

Certified Correct:

JUBIE LEAH WAGS-COLES
Agency Chief Accountant

Approved:

ROLANDO JOSE LITO 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: 04- Foreign Assisted Project GRANTS							Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE											CURRENT YEAR'S ACCOUNTS PAYABLE						GRAND TOTAL
	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		TOTAL
CASH DISBURSEMENTS	-	43,384,427.27	-	-	43,384,427.27	-	890,030.00	-	-	890,030.00	-	-	-	-	-	890,030.00	44,274,457.27	-	44,274,457.27	-	-	44,274,457.27	
Notice of Cash Allocation (NCA)	-	12,954,681.71	-	-	12,954,681.71	-	777,780.00	-	-	777,780.00	-	-	-	-	-	777,780.00	13,732,461.71	-	13,732,461.71	-	-	13,732,461.71	
MDS Checks Issued	-	5,729,401.24	-	-	5,729,401.24	-	-	-	-	-	-	-	-	-	-	-	5,729,401.24	-	5,729,401.24	-	-	5,729,401.24	
Advice to Debit Account	-	7,225,280.47	-	-	7,225,280.47	-	777,780.00	-	-	777,780.00	-	-	-	-	-	777,780.00	8,003,060.47	-	8,003,060.47	-	-	8,003,060.47	
Notice of Transfer Allocations (NTA)	-	30,429,745.56	-	-	30,429,745.56	-	112,250.00	-	-	112,250.00	-	-	-	-	-	112,250.00	30,541,995.56	-	30,541,995.56	-	-	30,541,995.56	
MDS Checks Issued	-	701,962.87	-	-	701,962.87	-	-	-	-	-	-	-	-	-	-	-	701,962.87	-	701,962.87	-	-	701,962.87	
Advice to Debit Account	-	29,727,782.69	-	-	29,727,782.69	-	112,250.00	-	-	112,250.00	-	-	-	-	-	112,250.00	29,840,032.69	-	29,840,032.69	-	-	29,840,032.69	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	43,384,427.27	-	-	43,384,427.27	-	890,030.00	-	-	890,030.00	-	-	-	-	-	890,030.00	44,274,457.27	-	44,274,457.27	-	-	44,274,457.27	
NON-CASH DISBURSEMENTS	-	1,571,677.59	-	-	1,571,677.59	-	116,220.00	-	-	116,220.00	-	-	-	-	-	116,220.00	1,687,897.59	-	1,687,897.59	-	-	1,687,897.59	
Tax Remittance Advices Issued (TRA)	-	1,571,677.59	-	-	1,571,677.59	-	116,220.00	-	-	116,220.00	-	-	-	-	-	116,220.00	1,687,897.59	-	1,687,897.59	-	-	1,687,897.59	
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	-	1,571,677.59	-	-	1,571,677.59	-	116,220.00	-	-	116,220.00	-	-	-	-	-	116,220.00	1,687,897.59	-	1,687,897.59	-	-	1,687,897.59	
GRAND TOTAL	-	44,956,104.86	-	-	44,956,104.86	-	1,006,250.00	-	-	1,006,250.00	-	-	-	-	-	1,006,250.00	45,962,354.86	-	45,962,354.86	-	-	45,962,354.86	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	161,606,770.88	53,708,632.37	215,315,403.25
NCA	151,858,102.24	3,860,000.00	155,718,102.24
NTA	8,444,157.68	48,160,734.78	56,604,892.46
Working Fund	-	-	-
TRA	1,304,510.96	1,687,897.59	2,992,408.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	8,444,157.68	48,160,734.78	56,604,892.46
Total Disbursement Authorities Available	153,162,613.20	5,547,897.59	158,710,510.79
Less	-	-	-
Lapsed NCA	-	86,860,118.60	86,860,118.60
Disbursements	25,887,347.33	45,962,354.86	71,849,702.19
Less: Other Non-Cash Disbursements	-	690.00	690.00
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.)	-	690.00	690.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	127,275,265.87	(127,275,265.87)	-
Total Disbursements Program	72,064,215.00	-	72,064,215.00
Less: *Actual Disbursements	25,887,347.33	45,962,354.86	71,849,702.19
(Over)/Under spending	46,176,867.67	(45,962,354.86)	214,512.81

Certified Correct:

JUBIE LEA MAE S. COLES
Agency Chief Accountant

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD