

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code : 20 001 0300014
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget		Current Year's Accounts Payable		Prior Year's Budget		Current Year's Accounts Payable		Transf. Liabilities		Grand Total		Remarks	
	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	TOTAL	PS	MOOE		TOTAL
CASH DISBURSEMENTS	7,744,399.83	80,737,629.58			88,482,029.39	1,781,345.77	0.00	1,781,345.77	0.00	115,678.00	115,678.00	1,897,023.77	0.00	1,897,023.77	0.00	6,925,745.60	80,833,307.56	90,379,053.16	
Notice of Cash Advances (NCA)	7,744,399.83	80,737,629.58			88,482,029.39	1,781,345.77	0.00	1,781,345.77	0.00	115,678.00	115,678.00	1,897,023.77	0.00	1,897,023.77	0.00	6,925,745.60	80,833,307.56	90,379,053.16	
MOS Checks Issued	394,248.06	77,850,617.79			78,244,865.85	1,781,345.77	0.00	1,781,345.77	0.00	115,678.00	115,678.00	1,897,023.77	0.00	1,897,023.77	0.00	2,065,293.82	78,066,282.79	80,191,948.62	
Advices of Debit Account	7,440,151.77	2,787,051.77			10,227,203.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440,151.77	2,787,051.77	10,227,203.54	
Notice of Transfer Allocations (NTA)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Checks Issued	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advices to Debit Account	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,744,399.83	80,737,629.58			88,482,029.39	1,781,345.77	0.00	1,781,345.77	0.00	115,678.00	115,678.00	1,897,023.77	0.00	1,897,023.77	0.00	6,925,745.60	80,833,307.56	90,379,053.16	
NON-CASH DISBURSEMENTS	456,988.86	6,694.97			463,683.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,988.86	6,694.97	463,683.86	
1 tax Remittance Advices Issued (TRA)	456,988.86	6,694.97			463,683.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,988.86	6,694.97	463,683.86	
Disbursements effected through outright deductions from claims, damages, benefits, and other entitlements	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restoration for loss of government property	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Official (ET, BT, Documentary Stamp, etc.)	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	456,988.86	6,694.97			463,683.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,988.86	6,694.97	463,683.86	
GRAND TOTAL	8,201,388.72	87,442,324.55			89,945,713.25	1,781,345.77	0.00	1,781,345.77	0.00	115,678.00	115,678.00	1,897,023.77	0.00	1,897,023.77	0.00	7,382,734.46	80,860,022.53	90,842,737.02	

Particulars	Previous Report					This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received			308,591,073.17	308,591,073.17		308,591,073.17	308,591,073.17		
NCA			0.00	0.00		0.00	0.00		
NTA			0.00	0.00		0.00	0.00		
Working Fund			0.00	0.00		0.00	0.00		
TRA			0.00	0.00		0.00	0.00		
CDC			0.00	0.00		0.00	0.00		
NCA			0.00	0.00		0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) issued			0.00	0.00		0.00	0.00		
Total Disbursement Authorities Available			308,591,073.17	308,591,073.17		308,591,073.17	308,591,073.17		
Less:			0.00	0.00		0.00	0.00		
Lapsed NCA			0.00	0.00		0.00	0.00		
Disbursements			0.00	0.00		0.00	0.00		
Less: Other Non-Cash Disbursements			0.00	0.00		0.00	0.00		
Disbursements effected through outright deductions from claims			0.00	0.00		0.00	0.00		
Overpayment of expense(s); personal benefits)			0.00	0.00		0.00	0.00		
Retention for loss of government property			0.00	0.00		0.00	0.00		
Liquidated damages and similar claims			0.00	0.00		0.00	0.00		
Others (e.g. TEF, BT, Docs Stamp, etc.)			0.00	0.00		0.00	0.00		
Advance Adjustments (i.e. consolidated checks)			0.00	0.00		0.00	0.00		
Balance of Disbursement Authorities as at date			217,748,326.15	217,748,326.15		217,748,326.15	217,748,326.15		
Total Disbursements Program			0.00	0.00		0.00	0.00		
Less: Actual Disbursements			0.00	0.00		0.00	0.00		
(Over)/Under spending			0.00	0.00		0.00	0.00		
Notes: * The use of NTA is discouraged									
Notes: ** Amounts should tally with the grand total disbursement (column 27)									

Certified Correct
 WILBORN B. BAROLONG
 ACCOUNTANT III
 Date:

Recommending Approval:
 ROSE C. MANDERNO
 OIC-DIVISION CHIEF - FMD
 Date:

Approved By:
 LEO L. QUINTILLA
 OIC - REGIONAL DIRECTOR
 Date: