

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total	Sub-Total	Total Liabilities	PS	MOOE	CO	TOTAL	Remarks		
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL										
CASH DISBURSEMENTS	15,831,488.57	107,477,538.74	0.00	0.00	8-(9+3+4+5)	1,669,271.82	31,458,078.54	0.00	3,109,872.51	36,288,220.87	3,691.00	5,311,655.42	0.00	5,135,287.82	17(1+1+1)	164,413,016.00	0.00	17,197,468.38	144,105,877.10	3,109,872.51	87(2+3+4+5+6+7+8)	164,413,016.00								
Non-Cash Disbursement (NCA)	15,831,488.57	107,477,538.74	0.00	0.00	133,008,656.31	1,669,271.82	31,458,078.54	0.00	3,109,872.51	36,288,220.87	3,691.00	5,311,655.42	0.00	5,135,287.82	14,004,378.89	164,413,016.00	0.00	17,197,468.38	144,105,877.10	3,109,872.51	127,150,167.62	164,413,016.00								
Non-Cash Disbursement (NCA)	643,514.78	97,312,601.74	0.00	0.00	87,252,316.82	1,489,354.63	21,813,023.94	0.00	3,109,872.51	28,162,580.18	3,684.00	2,987,726.92	0.00	2,971,720.92	29,163,941.10	164,413,016.00	0.00	2,116,654.41	171,889,271.70	3,109,872.51	127,150,167.62	164,413,016.00								
Added to Debit Account	14,897,984.70	10,154,335.00	0.00	0.00	26,652,219.70	192,917.18	9,893,073.93	0.00	0.00	10,076,604.89	0.00	2,194,048.90	0.00	2,194,048.90	12,246,637.69	164,413,016.00	0.00	15,088,901.18	22,211,955.49	0.00	37,292,857.39	164,413,016.00								
Notes or Transfer Accruals (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	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	0.00	0.00	0.00	0.00	0.00	0.00								
Added 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	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for PAs	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	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	0.00	0.00	0.00	0.00	0.00	0.00								
NON-CASH DISBURSEMENTS	15,831,488.57	107,477,538.74	0.00	0.00	133,008,656.31	1,669,271.82	31,458,078.54	0.00	3,109,872.51	36,288,220.87	3,691.00	5,311,655.42	0.00	5,135,287.82	14,004,378.89	164,413,016.00	0.00	17,197,468.38	144,105,877.10	3,109,872.51	127,150,167.62	164,413,016.00								
Tax Refundation Advance Issued (TRA)	597,824.33	212,662.82	0.00	0.00	769,486.45	0.00	0.00	0.00	1,028,368.00	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								
Non-Cash Advance Issued (NCAI)	597,824.33	212,662.82	0.00	0.00	769,486.45	0.00	0.00	0.00	1,028,368.00	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 against treasury (DPT)	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	0.00	0.00	0.00	0.00	0.00	0.00								
Deductions from claims (DCL)	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	0.00	0.00	0.00	0.00	0.00	0.00								
Overpayment of expenses (e.g. personal benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00								
Overpayment 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	0.00	0.00	0.00	0.00	0.00	0.00								
Liabilities 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	0.00	0.00	0.00	0.00	0.00	0.00								
Other (e.g. TEF, BT, Docs 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	0.00	0.00	0.00	0.00	0.00	0.00								
Adoptive Adjustments (e.g. consolidated checks)	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	0.00	0.00	0.00	0.00	0.00	0.00								
Balance of Disbursement Authorities as at date	86,626,978.72	(10,148,978.72)	0.00	0.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	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 Disbursements Program	222,233,137.72	(246,006,100.23)	0.00	0.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	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								
Less: Actual Disbursements	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	0.00	0.00	0.00	0.00	0.00	0.00								
Over/Under spending	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	0.00	0.00	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).																														

Accountant III
WILBERT B. BALONG
Date: _____

Recommending Approval:
ROSE V. SERRA
Date: _____

Approved By:
LEOL QUINTILLA
Date: _____

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