

2020  
December  
Department : DSWD  
Agency : DSWD  
Operating Unit : Field Office 10  
Organization Code (UA):  
Funding Source Code (as clustered): Cluster I Fund 1 Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE(Continuing)							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28	
September																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	803,263.03	459,187,775.60			459,991,038.63							1,995,818.47			1,995,818.47	1,995,818.47						803,263.03	461,183,594.07				461,986,857.10	
Advice to Debit Account	62,540,716.10	455,192,191.61			517,732,907.71						39,566.37	22,820,519.77		58,176.96	22,918,263.10	22,918,263.10						62,580,282.47	478,012,711.38			58,176.96	540,651,170.81	
LP Check Issued SWDRP																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,405,777.47	2,375,289.14			6,781,066.61							248,355.50		3,293.04	251,648.54	251,648.54						4,405,777.47	2,623,644.64			3,293.04	7,032,715.15	
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>67,749,756.60</b>	<b>916,755,256.35</b>			<b>984,505,012.95</b>						<b>39,566.37</b>	<b>25,064,693.74</b>		<b>61,470.00</b>	<b>25,165,730.11</b>	<b>25,165,730.11</b>						<b>67,789,322.97</b>	<b>941,819,950.05</b>			<b>61,470.00</b>	<b>1,009,670,743.06</b>	

SUMMARY:	January-November 2020	Previous Report	This month	As of Date
Total Disbursement Authorities Received				
NCA/NTA	8,495,125,292.81	488,687,769.46	8,983,813,062.27	
TRA	25,410,838.79	7,032,715.15	32,443,553.94	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr docs Stamp etc.)	-	-	-	
Less: NTA Issued	-	-	-	
<b>Total Disbursement Authorities as of to date</b>	<b>8,520,536,131.60</b>	<b>495,720,484.61</b>	<b>9,016,256,616.21</b>	
Less: Lapsed NCA	215.33	3.11	218.44	
<b>Disbursements</b>	<b>8,006,585,654.71</b>	<b>1,009,670,743.06</b>	<b>9,016,256,397.77</b>	
<b>Balance of Disbursements Authorities as of to date</b>	<b>513,950,261.56</b>	<b>(513,950,261.56)</b>	<b>(0.00)</b>	LBP balance

Prepared by: **Marilet P. Amilao**  
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Date: \_\_\_\_\_

Certified Correct: **Hanilyn A. Tiago, CPA**  
Accountant III  
Date: \_\_\_\_\_

Approved By: **Mari-Flor A. Dollaga-Libang**  
Regional Director  
Date: \_\_\_\_\_