

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS):

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
CASH DISBURSEMENTS	479,939,385.46	739,391,387.49	-	286,221.07	1,219,316,994.02	44,722,514.33	2,030,261,124.64	1,569,058.00	41,703,884.46	2,118,256,581.43	25,008,649.02	166,000,330.18	-	-	150,308,979.20	2,308,565,560.63	3,527,882,154.65	549,670,548.01	2,394,632,842.31	1,569,058.00	41,990,105.53	3,527,882,154.65	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	374,553,392.04	653,306,740.63	-	286,221.07	1,026,148,353.74	43,702,016.00	1,994,720,745.98	1,569,058.00	39,756,772.81	2,079,748,992.79	5,879,520.99	154,200,029.30	-	-	160,159,289.29	2,299,607,872.08	3,266,056,126.82	424,136,659.03	2,800,307,515.91	1,569,058.00	40,042,993.88	3,266,056,126.82	-	-	-	-	-	-	-	-	-	
MOES Checks Issued	101,355,510.90	462,295,682.88	-	286,221.07	563,501,414.85	13,834,399.91	1,569,976,765.96	1,569,058.00	15,656,320.55	1,541,836,454.42	3,748,088.89	84,880,281.91	-	-	88,628,370.80	1,630,464,872.22	2,194,366,340.07	118,937,959.70	2,057,116,730.75	1,569,058.00	16,742,451.62	2,194,366,340.07	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	273,199,861.14	189,047,057.75	-	-	462,246,938.89	29,667,616.09	464,713,580.02	-	23,300,542.76	597,912,138.37	2,131,162.10	69,399,747.99	-	-	71,530,699.49	609,443,047.86	1,071,689,586.75	305,198,659.33	743,190,785.16	-	1,071,689,586.75	23,300,542.66	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	105,085,993.42	88,084,646.86	-	-	193,168,640.28	1,020,498.33	35,540,578.66	-	1,947,111.65	38,507,988.64	19,429,398.03	10,720,300.88	-	-	30,149,698.91	68,657,867.55	261,829,327.83	125,319,889.78	745,395,326.40	-	1,947,111.65	261,829,327.83	-	-	-	-	-	-	-	-	-	
MOES Checks Issued	62,287,244.14	66,001,207.30	-	-	128,288,452.04	269,284.54	30,643,763.61	-	30,913,048.15	30,913,048.15	7,193,751.55	8,161,899.80	-	-	15,355,651.35	46,268,689.50	174,557,151.54	69,750,280.23	104,806,871.31	-	174,557,151.54	69,750,280.23	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	42,796,749.28	22,083,438.96	-	-	64,880,188.24	751,211.79	4,896,615.05	-	1,947,111.65	7,994,940.49	12,235,646.48	2,558,401.08	-	-	14,794,047.56	22,388,988.05	87,269,176.29	55,789,609.55	29,598,455.09	-	87,269,176.29	55,789,609.55	-	-	-	-	-	-	-	-	-	
Working Fund for F&P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	479,939,385.46	739,391,387.49	-	286,221.07	1,219,316,994.02	44,722,514.33	2,030,261,124.64	1,569,058.00	41,703,884.46	2,118,256,581.43	25,008,649.02	166,000,330.18	-	-	150,308,979.20	2,308,565,560.63	3,527,882,154.65	549,670,548.01	2,394,632,842.31	1,569,058.00	41,990,105.53	3,527,882,154.65	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	16,959,950.80	9,412,096.02	-	-	26,868,046.82	3,263,711.52	13,826,535.59	82,582.00	693,220.43	17,668,050.54	357,287.71	388,165.39	-	-	745,453.10	18,613,503.64	44,981,550.46	20,576,551.03	23,626,797.00	82,582.00	693,220.43	44,981,550.46	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issues (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Assistance Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions (from claims, librasa, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (ITF, 817-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	16,959,950.80	9,412,096.02	-	-	26,868,046.82	3,263,711.52	13,826,535.59	82,582.00	693,220.43	17,668,050.54	357,287.71	388,165.39	-	-	745,453.10	18,613,503.64	44,981,550.46	20,576,551.03	23,626,797.00	82,582.00	693,220.43	44,981,550.46	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	496,899,336.26	748,803,483.51	-	286,221.07	1,246,185,040.84	47,986,225.85	2,044,087,660.23	1,651,640.00	42,399,104.89	2,136,124,631.97	25,665,936.73	166,388,495.57	-	-	151,054,432.30	2,327,179,064.27	3,572,864,105.11	570,247,099.04	2,559,779,039.31	1,651,640.00	42,683,325.96	3,572,864,105.11	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,231,003,672.83	4,375,419,887.99	8,106,423,560.92
NCA	2,805,923,547.00	3,540,982,643.00	6,346,906,190.00
NTA	382,357,078.50	1,289,585,694.53	1,072,083,573.43
Working Fund	-	-	-
TRA	42,359,247.03	44,941,550.46	87,550,797.49
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allowments (NTA) Issued	382,557,879.50	1,289,545,694.53	1,672,083,573.43
Total Disbursement Authorities Available	2,848,464,794.03	3,585,874,193.46	6,434,338,987.49
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,385,477,604.31	3,572,864,105.11	4,958,341,709.42
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright reductions from claims	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-
Reimbursement for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. ITF, 817, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/issued checks)	1,462,997,189.72	13,010,088.35	1,475,997,278.07
Balance of Disbursement Authorities as at date	3,468,137,000.00	3,867,557,000.00	7,335,754,000.00
Total Disbursements Program	1,385,477,604.31	3,572,864,105.11	4,958,341,709.42
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	2,082,719,395.69	294,692,894.89	2,377,412,290.58

Certified Correct:
JUBIE LEAN MATE S. LOLES
Agency Chief Accountant

Approved By:
ROLANDO JOSE D. BALISTRA
Secretary, DSWD

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										PRIOR YEAR'S BUDGET										CURRENT YEAR'S BUDGET									
										PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE									

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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				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
CASH DISBURSEMENTS	-	336,437.55	-	-	336,437.55	-	1,013,116.70	-	-	1,013,116.70	-	-	-	-	-	1,013,116.70	1,349,554.25	-	1,349,554.25	-	-	1,349,554.25
Notice of Cash Allocation (NCA)	-	336,437.55	-	-	336,437.55	-	1,013,116.70	-	-	1,013,116.70	-	-	-	-	-	1,013,116.70	1,349,554.25	-	1,349,554.25	-	-	1,349,554.25
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	336,437.55	-	-	336,437.55	-	1,013,116.70	-	-	1,013,116.70	-	-	-	-	-	1,013,116.70	1,349,554.25	-	1,349,554.25	-	-	1,349,554.25
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	336,437.55	-	-	336,437.55	-	1,013,116.70	-	-	1,013,116.70	-	-	-	-	-	1,013,116.70	1,349,554.25	-	1,349,554.25	-	-	1,349,554.25
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	59,297.70	-	-	59,297.70	-	-	-	-	-	59,297.70	59,297.70	-	59,297.70	-	-	59,297.70
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	59,297.70	-	-	59,297.70	-	-	-	-	-	59,297.70	59,297.70	-	59,297.70	-	-	59,297.70
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	59,297.70	-	-	59,297.70	-	-	-	-	-	59,297.70	59,297.70	-	59,297.70	-	-	59,297.70
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	59,297.70	-	-	59,297.70	-	-	-	-	-	59,297.70	59,297.70	-	59,297.70	-	-	59,297.70
GRAND TOTAL	-	336,437.55	-	-	336,437.55	-	1,072,414.40	-	-	1,072,414.40	-	-	-	-	-	1,072,414.40	1,408,851.95	-	1,408,851.95	-	-	1,408,851.95

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	247,239.75	71,440,297.70	71,687,537.45
NCA	-	71,381,000.00	71,381,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	247,239.75	59,297.70	306,537.45
CDC	-	-	-
NCAA	-	-	-
less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	247,239.75	71,440,297.70	71,687,537.45
less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	247,239.75	1,408,851.95	1,656,091.70
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. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	70,031,445.75	70,031,445.75
Total Disbursements Program	-	18,211,440.00	18,211,440.00
less: *Actual Disbursements	247,239.75	1,408,851.95	1,656,091.70
(Over)/Under spending	(247,239.75)	16,802,588.05	16,555,348.30

Certified Accountant: 
JUBIE LEAH MAES, COLES
Agency Chief Accountant

Approved By: 
ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD