MONTHLY REPORT OF DISBURSEMENTS For the month of February 2020

Department: Department or Social Weirare and Development (DSWD)	ent (DSWD)		-	-		-	-	-	Age	Agency: Office of the Secretary	retary					0	Operating Unit: Regional Office - ALL	nal Office - ALL			
Organization Code (UACS):									Fund	PRIOR YFAR'S BUDGET	r Agency Fund		-			R	Report Status: SUBMITTED	TTED			
		CURREN	CURRENT YEAR BUDGET				PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	BLE .		-	CURRENT YEAR'S ACCOUNTS PAYABLE	CCOUNTS PAY	ABLE	-				GBAND TOTAL		
PARTICULARS	PS	MODE	Fin. Exp	60	TOTAL	PS	MOOE	Fin. Exp	60	Sub-Total	PS	MOOE Fin. Exp	8	Total	TOTAL	SUB-TOTAL	PS	MODE	Fin. Exp	8	TOTAL
CASH DISBURSEMENTS	479,639,385.46	739,391,387.49		286,221.07 1,:	1,219,316,994.02	44,722,514.33	2,030,261,124.64	1,569,058.00	84,46	.43	649.02	0.18		8	0.63	3,527,882,554.65	549,670,548.81	2,934,652,842.31	8	05.53	127,882,55
Notice of Cash Allocation (NCA)	374,555,392.04	651,306,740.63	,		1,026,148,353.74	43,702,016.00	1,994,720,745.98	1,569,058.00	-		7	154,280,029.30 -	. 1			3,266,056,226.82	424,136,659.03	2,800,307,515.91	\forall	7	766.056,22
MDS Checks Issued	101,355,510.90	462,259,682.88	ı	П	563,901,414.85	13,834,399.91	1,509,976,765.96	1,569,058.00	-		1	84,880,281.91		88,628,370.80 1,6	1	2,194,366,240.07	118,937,999.70	2,057,116,730.75	+	1	2,194,366,240.07
Advice to Debit Account	273,199,881.14	189,047,057.75			462,246,938.89	29,867,616.09	484,743,980.02				1	69,399,747.39	,		7	1,071,689,986.75	305,198,659.33	743,190,785.16	+	1	1,071,689,986.
Notice of Transfer Allocations (NTA)	105,083,993.42	88,084,646.86			193,168,640.28	1,020,498.33	35,540,378.66				1			1	7	+	125,533,889.78	134,345,326,40		1	261,826,327,83
MDS Checks Issued	62,287,244.14	66,001,207.90	-		128,288,452.04	269,284.54	30,643,763.61	•			1	8,161,899.80 -	,	1	46,268,699,50	7	69,750,280.23	104,806,871.31	+	7	174,557,151,54
Advice to Debit Account	42,796,749.28	22,083,438.96			64,880,188.24	751,213,79	4,896,615.05	,	1,947,111.65			2,558,401.08 -	,		22,388,988.05	87,269,176.29	55,783,609.55	29,538,455.09	+	1,947,111.65	87,269,176,29
Working Fund for FAPs					ť						1					-		,	+	1	-loom! to
Cash Disbursement Celling (CDC)													-	,					1	-	
TOTAL CASH DISBURSEMENTS	479,639,385.46	739,391,387.49		286,221.07 1,2	1,219,316,994.02	44,722,514.33	2,030,261,124.64	1,569,058.00	41,703,884.46 2,1	2,118,256,581.43 2		165,000,330.18 -	. 11	190,308,979.20 2,3	2,308,565,560.63	3,527,882,554.65	549,670,548.81	2,934,652,842.31	1,569,058.00 41	41,990,105.53 3,5	3,527,882,554.65
NON-CASH DISBURSEMENTS	16,955,950.80	9,412,096.02		-	26,368,046.82	3,263,712,52	13,826,535.59	82,582.00		1	357,287.71	388,165.39 -			1	7	20.576.951.03	23,626,797,00	+	1	44 981 550 46
Tax Remittance Advices Issued (TRA)	16,955,950.80	9,412,096.02			26,368,046.82	3,263,712.52	13,826,535.59	82,582.00			357,287.71	388,165.39 -		1	18,613,503,64	44.981.550.46	20,576,951,03	23,626,797,00	82.582.00	1	44 981 550 46
Non-Cash Availment Authority (NCAA)							-						,					-			
Disbursements effected through outright deductions																					
Owernayment of expenses to a personnel henefits)				- -	.	.			-	-		-	1.			-	-		 -	-	
Restitution for loss of government property		-	-			.	-							-		-			-	-	
Liquidated damages and similar claims		-	-							-	-	+		-	-					.	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	1	,	,										,		.	-					
TOTAL NON-CASH DISBURSEMENTS	16,955,950.80	9,412,096.02			26,368,046.82	3,263,712.52	13,826,535.59	82,582.00	695,220.43	17,868,050.54	357,287.71	388,165.39 -		745,453.10	18,613,503.64	44,981,550.46	20,576,951.03	23,626,797.00	82.582.00	695,220,43	44,981,550,46
GRAND TOTAL SUMMARY	496,595,336.26	748,803,483.51		286,221.07 1,2	1,245,685,040.84	47,986,226.85	2,044,087,660.23	1,651,640.00	2			165,388,495.57	- 19		Н			2,958,279,639.31		3,5	3,572,864,105.
Particulars	Previous Report	This Month	As of Date																		
(1)	(2)	(3)	(4)																		
otal Disbursement Authorities Received	3,231,002,672.93	4,875,419,887.99	8,106,422,560.92																		
NCA	2,805,925,547.00	3,540,892,643.00	6,346,818,190.00																		
NTA	382,537,878.90	1,289,545,694.53	1,672,083,573.43																		
Working Fund																					
TRA	42,539,247.03	44,981,550.46	87,520,797.49																		
CDC		-																			
NCAA																					
ess: Notice of Transfer of Aliotments (NTA) issued	382,537,878.90	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																		
ess																					
Lapsed NCA			,																		
Nehurcamante	1.385.477.604.31	3.572.864.105.11	4.958.341.709.42		·																
Less: Other Non-Cash Disbursements	-	of or all or of an area	- Indianal and a second		3																
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	1,462,987,189.72	13,010,088.35	1 20 200 200																		
Total Disbursements Program		000000000000000000000000000000000000000	1,4/5,99/,2/8.0/																		
the second content of	3,468,197,000.00	3,867,557,000.00	7,335,754,000.00																		
ess: "Actual Disbursements	1,385,477,604.31	3,572,864,105.11	7,335,754,000.00 4,958,341,709.42																		

For the month of February 2020	MONTHLY REPORT OF DISBURSEMENTS

Organization Code (UACS): PARTICULARS PARTICULARS PARTICULARS	PS	MOOE 30,076,300.46	RENT YE	AR BUDGET	. CO	TOTAL 30,076,300.46	PS 2	PRIOR YEA MODE 27,328,608.65	PRIOR YEAR'S ACCOUNTS PAYABLE ODE Fin. Exp CO		Fund Cluster: 02 - Foreign Assisted Project PRIOR YEAR'S BUDGET Sub-Total PS MOG 27,328,608.65 11,421,1	PRIOR YEAR'S BUDGET PR	E 887.45	JRRENT Fin. B	YEAR'S	YEAR'S ACCOUNTS PA	AR'S ACCOUNTS PAYA	b-Total	b-Total TOTAL	b-Total TOTAL SUB-TOTAL SU	Operating Unit: Regional Offi	Operating Unit	Operating Unit: Regional Office - ALL
DISBURSEMENTS		30,076,3	1		4	0,076,300.46	+	-	- CAP	. 8	27 329 609 65	3	- 1	MODE	MODE Fin. Exp	Fin. Exp	Fin. Exp CO	Fin. Exp CO Sub-Total	Fin. Exp CO Sub-Total TOTAL	Fin. Exp CO Sub-Total TOTAL SUB-TOTAL	Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS	Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MODE	Fin. Exp CO Sub-Total TOTAL SUB-TOTAL PS MODE Fin. Exp
Notice of Cash Allocation (NCA)		27,881,385.34	85.34		- 2	27,881,385,34		12 980 783 35			17,000,000,00	-	16	1,421,887.45	1,421,887.45	1,421,887.45	- 11		- 11,421,887.45	11,421,887.45 38,750,496.10	11,421,887.45 38,750,496.10	11,421,887.45 38,750,496.10 68,826,796.56	11,421,887.45 38,750,496.10 68,826,796.56
MDS Checks Issued		16,205,756,89	56.89			16.205.756.89		414 833 49	-		11,900,703.33			625,586.45	625,586.45	625,586,45	625,586.45		- 625,586.45	- 625,586,45 13,606,369.80	- 625,586,45 13,606,369.80	625,586,45 13,606,369.80 41,487,755.14	625,586,45 13,606,369.80 41,487,755.14 41,487,755.14
Advice to Debit Account		11.675.628.45	28.45	.		11.675.628.45	1	38 070 393 6			414,835.49	1.	\dagger	80,070.48	80,070.48	80,070.48	80,070.48 - 80,070.48		- 80,070.48	80,070.48 494,903.97	80,070.48 494,903.97	80,070,48 494,903.97 16,700,660.86	80,070.48 494,903.97 16,700,660.86 16,700,660.86
Notice of Transfer Allocations (NTA)		2,194,553.54	53.54		,	2.194.553.54	-	4 055 603 17			12,565,949.86	1.	+	545,515.97	545,515.97	545,515.97	545,515.97 - 545,515.97	,	- 545,515.97	- 545,515.97 13,111,465.83	545,515.97 13,111,465.83 24,787,094.28	545,515.97 13,111,465.83 24,787,094.28	- 545,515.97 13,111,465.83 24,787,094.28 - 24,787,094.28
MDS Checks Issued		1.813.103.53	03.53	-		1 813 103 53	1	4,033,603.17		-	4,055,603.17		1.	-				4,055,603.17	4,055,603.17 6,250,156.71		6,250,156.71 -	6,250,156.71 -	6,250,156.71 - 6,250,156.71
Advice to Debit Account		381,450.01	50.01		.	381,450.01	.	4.055.603.17	. . -		10000000		1	,	,	,			1,813,103.53	1,813,103.53			- 1,813,103.53
Working Fund for FAPs		3	361.58			361.58	-	10.292.222.13			10 202 222 12		+	10 700 00	40 400 304 00	10.700	,	,		4,055,603.17	4,055,603.17	4,055,603.17 4,437,053.18	4,055,603.17 4,437,053.18
Cash Disbursement Ceiling (CDC)			,		,		,	,			20/20/20/20/20		+	00.100,00	10,750,501.00	10,750,301.00	10,/96,301.00		- 10,796,301.00	10,796,301.00 21,088,523.13	10,796,301.00 21,088,523.13 21,088,884.71	10,796,301.00 21,088,523.13 21,088,884.71	10,796,301.00 21,088,523.13 21,088,884.71
TOTAL CASH DISBURSEMENTS		30,076,300.46	00.46		- 30	30,076,300.46	- 2	27,328,608.65	•		27 328 608 65		+	11 770 007 75	11 011 007 05	11 11 107 15							
NON-CASH DISBURSEMENTS		72,1	72,124.76			72,124.76		1,062,557.11			1 062 557 11	.	1	35 703 0	12,421,007,11	30,000,000	11,42	11,421,887.45 3	11,421,887.45 38,750,496,10 6	11,421,887.45 38,750,496,10 6	11,421,887.45 38,750,496,10 6	11,421,887.45 38,750,496.10 68,826,796.56	11,421,887.45 38,750,496.10 68,826,796.56
Tax Remittance Advices Issued (TRA)		72,1	72,124.76			72,124.76	-	1.062.557.11	-		1 062 557 11		1	0,504,55	0,004,00	0,004,00		8,584.35	8,584,35	8,584.35 1,071,141.46	8,584.35 1,071,141.46 1,143,266.22	8,584.35 1,071,141.46 1,143,266.22	8,584.35 1,071,141.46 1,143,266.22
Non-Cash Availment Authority (NCAA)									1		-10001000		1	0,504.55	0,504:35	0,304:33	6,584,35		8,584,35	8,584.35 1,071,141.46	8,584.35 1,071,141.46	8,584.35 1,071,141.46 1,143,266.22	8,584.35 1,071,141.46 1,143,266.22
Disbursements effected through outright deductions													-)										
from claims (please specify)						,						,											
Overpayment of expenses(e.g. personnel benefits)					-				,				1										
Restitution for loss of government property			-	,		,																	
Liquidated damages and similar claims				,									7										
Others(TEF, BTr-Documentary Stamp Tax, etc.)			,				-		-				7										
TOTAL NON-CASH DISBURSEMENTS		72,1	72,124.76		-	72,124.76		1,062,557.11	-		1.062.557.11	.	7	3E 783 8	SE 782 8	25 782 8							
GRAND TOTAL		30,148,425.22	25.22	-	- 30	30,148,425.22	- 20	28,391,165.76		-	28,391,165,76	.	1	11 430 471 80	11.430.471 80	11 430 471 80	11.430.471.80		11 /20 /21 00	11 /20 /21 22 22 23 27 27 27 27 27 27 27 27 27 27 27 27 27	11 /20 /21 22 22 23 27 27 27 27 27 27 27 27 27 27 27 27 27	77.007.42.17 04.141.17.07.1 05.150.00 05.150.0	77.007.42.17 04.141.17.07.1 05.150.00 05.150.0

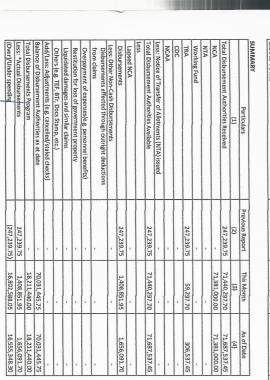
SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	981,064,789.33	147,986,420.30	1,129,051,209.63
NCA	75,815,000.00	75,815,000.00	151,630,000.00
NTA	-	71,012,150.00	71,012,150.00
Working Fund	904,327,016.58		904,327,016.58
TRA	910,464.38	1,143,266.22	2,053,730.60
CDC	12,308.37	16,004.08	28,312.45
NCAA	-		
Less: Notice of Transfer of Allotments (NTA) issued	_	71,012,150.00	71,012,150.00
Total Disbursement Authorities Available	981,064,789.33	76,974,270.30	1,058,039,059.63
Less			
Lapsed NCA			
Disbursements	5,197,555.61	69,970,062.78	75,167,618.39
Less: Other Non-Cash Disbursements	-		
Disbursements effected through outright deductions			
from claims		1	
Overpayment of expenses(e.g. personnel benefits)		-	-
Restitution for loss of government property		,	,
Liquidated damages and similar claims	-	1	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	975,867,233.72	7,004,207.52	982,871,441.24
Total Disbursements Program	79,805,000.00	42,403,627.59	122,208,627.59
Less: *Actual Disbursements	5,197,555.61	69,970,062.78	75,167,618.39
(Over)/Under spending	74,607,444.39	(27,566,435.19)	47,041,009.20

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	ROLA	- 1	Appro
	ROLANDO JOSELITO D. BĂUTISTA Secretary, DSWD	1	wed By:
à	ELITO D. B.	3	
4	ĂUTISTA	1	
		1	

Certified Correct

JUBIE LEAN WAE S. COLES
Agency Chief Accountant

	Organization Code (UACS):			PARTICULARS	CASH DISBURSEMENTS	Notice of Cash Allocation (NCA)	MDS Checks Issued	Advice to Debit Account	Notice of Transfer Allocations (NTA)	MDS Checks Issued	Advice to Debit Account	Working Fund for FAPs	Cash Disbursement Ceiling (CDC)	TOTAL CASH DISBURSEMENTS	NON-CASH DISBURSEMENTS	Tax Remittance Advices Issued (TRA)	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	GRAND TOTAL
,				PS							-			,					_	ł					
The state of the s			CURRE	MOOE	336,437.55	336,437.55		336,437.55		,	,			336,437.55											336,437.55
			CURRENT YEAR BUDGET	Fin. Exp	-	,			,	,	,	1	,	r	,	,			-	,			,	-	
-	V			8	1	1	-	,	-		-		-			-	-		-	,					-
The same of the sa		-,		TOTAL	336,437.55	336,437.55		336,437.55		-		,	_	336,437.55	,	-	,			1	-	-	,	,	336,437.55
				PS						,				,										t	r
The state of the s	Colonia de la co		PRIOR YEA	MODE	1,013,116,70	1,013,116,70	,	1,013,116,70	,	,	,	,	,	1,013,116,70	59,297,70	59,297,70	,		,	,	,	,	,	59,297,70	1,072,414.40
			PRIOR YEAR'S ACCOUNTS PAYABLE	Fin. Exp																				ı	1
the same of the sa			AYABLE	8		,		-				c							-			·			
	Fund Cluster: 04- Foreign Assisted Project GRANTS	PRIOR YEAR'S BUDGET		Sub-Total	1,013,116.70	1,013,116.70		1,013,116.70	ı				1	1,013,116.70	59,297.70	59,297.70			,	1			-	59,297.70	1,072,414.40
	Foreign Assisted	R'S BUDGET		PS						r									,			e	-		
	Project GRA		CURI	MOOE	,		,				,		ť		5		4				,	e.			ı.
-	NTS		CURRENT YEAR'S ACCOUNTS PAYABLE	Fin. Exp	,	,	,	,	,	,	,	,	,	,	,	,	,		,	,	,	,		,	,
-			CCOUNTS PA	60						,	,											,			
Accountation of the last of th			YABLE	Sub-Total				,	,	,	ı									1	1	ı			
-				TOTAL	1,013,116.70	1,013,116.70		1,013,116.70		t:			1	1,013,116.70	59,297.70	59,297.70				,	-		L	59,297.70	1,072,414,40
The state of the s				SUB-TOTAL	1,349,554.25			1,349,554.25			,			1,349,554.25					ı	· ·			1	59,297.70	1.4
- 0	Report Statu			PS			-	-			-										-	ı			-
0	Report Status: SUBMITTED		G	MOOE	1,349,554.25	1,349,554.25		1,349,554.25	1				,	1,349,554.25	59,297.70	59,297.70					-	1	,	59,297.70	1,408,851,95
			GRAND TOTAL	Fin. Exp			t.	-	,						,		,				t	1	ı		,
The same of the sa				60	,					,									,					,	,
	-	-		TOTAL REMAR	1,349,554.25	1,349,554.25		1.349.554.25						1,349,554.25	59,297.70	59,297.70							L	59,297.70	1.408.851.95





JUBIE LEAH MAE S. COLES
Aggrey Chief Accountant