

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of Social Welfare and Development (DSWD)											Agency: Office of the Secretary					Operating Unit: Regional Office - ALL										
Organization Code (UACS):											Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					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	TOTAL				
CASH DISBURSEMENTS	630,028,813.21	3,129,291,057.56	-	-	3,759,319,870.77	33,657,894.20	942,644,616.56	-	38,877,490.70	1,015,180,001.46	-	525,724,984.21	-	-	525,724,984.21	1,540,904,985.67	5,300,224,856.44	663,686,707.41	4,597,660,658.33	-	-	38,877,490.70	5,300,224,856.44			
Notice of Cash Allocation (NCA)	235,303,025.93	2,113,049,996.48	-	-	2,348,353,022.41	15,995,261.31	323,380,830.58	-	36,283,509.36	375,659,601.25	-	128,439,459.07	-	-	128,439,459.07	504,099,060.12	2,852,452,082.73	251,298,287.24	2,564,870,286.13	-	-	36,283,509.36	2,852,452,082.73			
MDS Checks Issued	84,892,179.55	1,955,104,166.14	-	-	2,039,996,345.69	2,570,637.89	82,252,209.15	-	9,062,436.05	93,885,283.09	-	110,180,171.47	-	-	110,180,171.47	204,065,454.56	2,244,061,800.25	87,462,817.44	2,147,536,546.76	-	-	9,062,436.05	2,244,061,800.25			
Advice to Debit Account	150,410,846.38	157,945,830.34	-	-	308,356,676.72	13,424,623.42	241,128,621.43	-	27,221,073.31	281,774,318.16	-	18,259,287.60	-	-	18,259,287.60	300,011,605.76	608,390,282.48	163,835,469.80	417,333,739.37	-	-	27,221,073.31	608,390,282.48			
Notice of Transfer Allocations (NTA)	394,725,787.28	1,016,241,061.08	-	-	1,410,966,848.36	17,662,632.89	619,263,785.98	-	2,593,981.34	639,520,400.21	-	397,285,525.14	-	-	397,285,525.14	1,036,805,925.35	2,447,772,773.71	412,388,420.17	2,032,790,372.20	-	-	2,593,981.34	2,447,772,773.71			
MDS Checks Issued	133,436,226.41	906,228,657.48	-	-	1,039,664,883.89	7,079,110.47	291,087,962.14	-	30,468.75	298,197,541.36	-	354,622,713.76	-	-	354,622,713.76	652,820,255.12	1,692,485,139.01	140,515,336.88	1,551,939,333.38	-	-	30,468.75	1,692,485,139.01			
Advice to Debit Account	261,289,560.87	110,012,403.60	-	-	371,301,964.47	10,583,522.42	328,175,823.84	-	2,563,512.59	341,327,858.85	-	42,662,811.38	-	-	42,662,811.38	383,985,670.23	755,287,634.70	271,873,083.29	480,851,038.82	-	-	2,563,512.59	755,287,634.70			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	630,028,813.21	3,129,291,057.56	-	-	3,759,319,870.77	33,657,894.20	942,644,616.56	-	38,877,490.70	1,015,180,001.46	-	525,724,984.21	-	-	525,724,984.21	1,540,904,985.67	5,300,224,856.44	663,686,707.41	4,597,660,658.33	-	-	38,877,490.70	5,300,224,856.44			
NON-CASH DISBURSEMENTS	38,749,697.21	(2,672,404.35)	-	-	36,077,292.86	3,775,956.83	31,703,040.24	-	878,196.70	36,357,193.77	-	349,634.81	-	-	349,634.81	36,706,828.58	72,784,121.45	42,525,654.04	29,380,270.71	-	-	878,196.70	72,784,121.45			
Tax Remittance Advices Issued (TRA)	38,749,697.21	(2,675,186.44)	-	-	36,074,510.77	3,775,956.83	31,703,040.24	-	878,196.70	36,357,193.77	-	349,634.81	-	-	349,634.81	36,706,828.58	72,781,339.36	42,525,654.04	29,377,488.62	-	-	878,196.70	72,781,339.36			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	-	2,782.09	-	-	2,782.09	-	-	-	-	-	-	-	-	-	-	-	2,782.09	-	2,782.09	-	-	-	-	2,782.09		
Overpayment of expenses (e.g. personnel benefits)	-	2,782.09	-	-	2,782.09	-	-	-	-	-	-	-	-	-	-	-	2,782.09	-	2,782.09	-	-	-	-	2,782.09		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	38,749,697.21	(2,672,404.35)	-	-	36,077,292.86	3,775,956.83	31,703,040.24	-	878,196.70	36,357,193.77	-	349,634.81	-	-	349,634.81	36,706,828.58	72,784,121.45	42,525,654.04	29,380,270.71	-	-	878,196.70	72,784,121.45			
GRAND TOTAL	668,778,510.42	3,126,618,653.21	-	-	3,795,397,163.63	37,433,851.03	974,347,656.80	-	39,755,687.40	1,051,537,195.23	-	526,074,619.02	-	-	526,074,619.02	1,577,611,814.25	5,373,008,977.89	706,212,361.45	4,627,040,929.04	-	-	39,755,687.40	5,373,008,977.89			

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,014,988,041.99	5,806,008,288.35	10,820,996,330.34
NCA	4,469,286,000.00	3,895,480,000.00	8,364,766,000.00
NTA	486,521,542.94	1,837,746,948.99	2,324,268,491.93
Working Fund	-	-	-
TRA	59,180,499.05	72,781,339.36	131,961,838.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	486,521,542.94	1,837,746,948.99	2,324,268,491.93
Total Disbursement Authorities Available	4,528,466,499.05	3,968,261,339.36	8,496,727,838.41
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,430,781,773.72	5,373,008,977.89	6,803,790,751.61
Less: Other Non-Cash Disbursements	-	2,782.09	2,782.09
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	2,782.09	2,782.09
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)	(25,089.82)	(102,646.99)	(127,736.81)
Balance of Disbursement Authorities as at date	3,097,639,635.51	(1,404,847,503.43)	1,692,792,132.08
Total Disbursements Program	8,161,114,000.00	8,161,114,000.00	16,322,228,000.00
Less: *Actual Disbursements	1,430,756,681.90	5,372,903,548.81	6,803,660,232.71
(Over)/Under spending	6,730,357,316.10	2,788,210,451.19	9,518,567,767.29

Certified Correct:

JOSELYN S. ROSTATA
Agency Chief Accountant
Date

Approved By:

ROLANDO JOSELYN D. BAUTISTA
Secretary, DSWD
Date

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

FAR NO. 4

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							TOTAL							
CASH DISBURSEMENTS	-	125,645,258.26	-	-	125,645,258.26	-	210,124,650.97	-	384,254.74	210,508,905.71	-	32,916,612.82	-	-	32,916,612.82	243,425,518.53	369,070,776.79	368,686,522.05	-	384,254.74	369,070,776.79								
Notice of Cash Allocation (NCA)	-	3,699,357.49	-	-	3,699,357.49	-	-	-	-	-	-	-	-	-	-	-	3,699,357.49	3,699,357.49	-	-	3,699,357.49								
MDS Checks Issued	-	17,306.80	-	-	17,306.80	-	-	-	-	-	-	-	-	-	-	-	17,306.80	17,306.80	-	-	17,306.80								
Advice to Debit Account	-	3,682,050.69	-	-	3,682,050.69	-	-	-	-	-	-	-	-	-	-	-	3,682,050.69	3,682,050.69	-	-	3,682,050.69								
Notice of Transfer Allocations (NTA)	-	118,985,387.40	-	-	118,985,387.40	-	-	-	-	-	-	-	-	-	-	-	118,985,387.40	118,985,387.40	-	-	118,985,387.40								
MDS Checks Issued	-	31,323,824.50	-	-	31,323,824.50	-	-	-	-	-	-	-	-	-	-	-	31,323,824.50	31,323,824.50	-	-	31,323,824.50								
Advice to Debit Account	-	87,661,562.90	-	-	87,661,562.90	-	-	-	-	-	-	-	-	-	-	-	87,661,562.90	87,661,562.90	-	-	87,661,562.90								
Working Fund for FAPs	-	2,960,513.37	-	-	2,960,513.37	-	210,124,650.97	-	384,254.74	210,508,905.71	-	32,916,612.82	-	-	32,916,612.82	243,425,518.53	246,001,777.16	246,001,777.16	-	-	246,386,031.90								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	-	125,645,258.26	-	-	125,645,258.26	-	210,124,650.97	-	384,254.74	210,508,905.71	-	32,916,612.82	-	-	32,916,612.82	243,425,518.53	369,070,776.79	368,686,522.05	-	384,254.74	369,070,776.79								
NON-CASH DISBURSEMENTS	-	49,820.53	-	-	49,820.53	-	-	-	-	-	-	-	-	-	-	-	49,820.53	49,820.53	-	-	49,820.53								
Tax Remittance Advices Issued (TRA)	-	49,820.53	-	-	49,820.53	-	-	-	-	-	-	-	-	-	-	-	49,820.53	49,820.53	-	-	49,820.53								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Overpayment of expenses(e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Others(TEF, BTr-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL NON-CASH DISBURSEMENTS	-	49,820.53	-	-	49,820.53	-	-	-	-	-	-	-	-	-	-	-	49,820.53	49,820.53	-	-	49,820.53								
GRAND TOTAL	-	125,695,078.79	-	-	125,695,078.79	-	210,124,650.97	-	384,254.74	210,508,905.71	-	32,916,612.82	-	-	32,916,612.82	243,425,518.53	369,120,597.32	368,736,342.58	-	384,254.74	369,120,597.32								
SUMMARY																													

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,529,639,568.06	460,304,218.53	1,989,943,786.59
NCA	96,494,000.00	218,798,000.00	315,292,000.00
NTA	-	241,456,398.00	241,456,398.00
Working Fund	1,433,145,568.06	-	1,433,145,568.06
TRA	-	49,820.53	49,820.53
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) is	-	241,456,398.00	241,456,398.00
Total Disbursement Authorities Available	1,529,639,568.06	218,847,820.53	1,748,487,388.59
Less			
Lapsed NCA	-	-	-
Disbursements	242,263,838.48	369,120,597.32	611,384,435.80
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-
Restitution for loss of government	-	-	-
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	1,287,375,729.58	(150,272,776.79)	1,137,102,952.79
Total Disbursements Program	4,579,262,611.02	348,929,959.88	4,928,212,570.90
Less: *Actual Disbursements	242,263,838.48	369,120,597.32	611,384,435.80
(Over)/Under spending	4,337,018,772.54	(20,190,637.44)	4,316,828,135.10

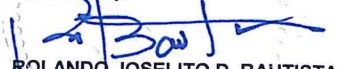
Certified Correct:


JANINE G. COSINO

Chief, Accounting Division for Special Projects

Date: **MAR 03 2022**

Approved By:


ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:

