

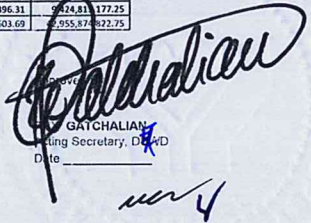
MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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	567,479,558.54	2,972,649,514.73	-	-	3,540,129,073.27	58,414,075.90	1,209,848,306.96	-	-	4,415,455.54	1,272,677,838.40	-	-	-	1,029,824,876.24	2,302,502,714.64	5,842,631,787.91	625,893,634.44	5,212,322,697.93	-	-	4,415,455.54	5,842,631,787.91	-					
Notice of Cash Allocation (NCA)	196,448,356.11	2,553,895,324.35	-	-	2,750,343,680.46	30,079,251.65	560,982,597.60	-	-	1,179,853.93	597,241,703.18	-	-	-	187,761,047.22	760,002,750.40	3,530,346,430.86	276,527,607.76	3,302,638,969.17	-	-	1,179,853.93	3,530,346,430.86	-					
MDS Checks Issued	63,876,715.77	2,252,012,669.41	-	-	2,315,889,385.18	18,733,654.28	234,229,083.78	-	-	2,000.00	252,964,738.06	-	-	-	144,975,192.34	397,939,930.40	2,713,829,315.58	82,610,370.05	2,631,216,945.53	-	-	2,000.00	2,713,829,315.58	-					
Advice to Debit Account	132,571,640.34	301,882,654.94	-	-	434,454,295.28	11,345,597.37	376,753,513.87	-	-	1,177,853.93	339,276,965.17	-	-	-	42,785,854.88	382,062,820.00	816,517,115.28	143,917,237.71	671,422,023.64	-	-	1,177,853.93	816,517,115.28	-					
Notice of Transfer Allocations (NTA)	371,031,202.43	418,754,190.38	-	-	789,785,392.81	28,334,824.25	648,865,709.36	-	-	3,235,601.61	680,436,135.22	-	-	-	842,063,829.02	1,522,499,564.24	2,312,285,357.05	399,366,026.68	1,909,683,728.76	-	-	3,235,601.61	2,312,285,357.05	-					
MDS Checks Issued	97,168,901.48	296,631,216.55	-	-	393,800,118.03	8,964,902.09	243,666,580.79	-	-	1,747,225.01	254,378,707.89	-	-	-	722,962,184.58	977,340,892.47	1,371,141,010.50	106,133,803.57	1,265,259,981.92	-	-	1,747,225.01	1,371,141,010.50	-					
Advice to Debit Account	273,867,300.95	122,127,973.83	-	-	395,995,274.78	19,369,922.16	405,199,128.57	-	-	1,488,376.60	426,057,427.33	-	-	-	119,101,644.44	545,159,071.77	941,144,346.55	293,232,223.11	646,423,746.84	-	-	1,488,376.60	941,144,346.55	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	567,479,558.54	2,972,649,514.73	-	-	3,540,129,073.27	58,414,075.90	1,209,848,306.96	-	-	4,415,455.54	1,272,677,838.40	-	-	-	1,029,824,876.24	2,302,502,714.64	5,842,631,787.91	625,893,634.44	5,212,322,697.93	-	-	4,415,455.54	5,842,631,787.91	-					
NON CASH DISBURSEMENTS	20,368,259.96	3,009,340.11	-	-	23,377,600.07	888,793.17	21,300,452.78	-	-	44,978.11	22,234,224.06	-	-	-	7,263,784.27	29,498,008.33	52,875,608.40	21,257,053.13	31,573,577.16	-	-	44,978.11	52,875,608.40	-					
Tax Remittance Advices Issued (TRA)	20,368,259.96	3,009,340.11	-	-	23,377,600.07	888,793.17	21,278,081.29	-	-	44,978.11	22,211,852.57	-	-	-	7,263,784.27	29,475,636.84	52,853,236.91	21,257,053.13	31,551,205.67	-	-	44,978.11	52,853,236.91	-					
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	22,371.49	-	-	22,371.49	-	-	-	-	-	22,371.49	22,371.49	-	22,371.49	-	-	-	-	22,371.49	-				
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	22,371.49	-	-	22,371.49	-	-	-	-	-	22,371.49	22,371.49	-	22,371.49	-	-	-	-	-	22,371.49				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	20,368,259.96	3,009,340.11	-	-	23,377,600.07	888,793.17	21,300,452.78	-	-	44,978.11	22,234,224.06	-	-	-	7,263,784.27	29,498,008.33	52,875,608.40	21,257,053.13	31,573,577.16	-	-	44,978.11	52,875,608.40	-					
GRAND TOTAL	587,847,818.50	2,975,658,854.84	-	-	3,563,506,673.34	59,302,869.07	1,231,148,759.74	-	-	4,460,433.65	1,294,912,062.46	-	-	-	1,037,088,660.51	2,332,000,722.97	5,895,507,396.31	647,150,687.57	5,243,896,275.09	-	-	4,460,433.65	5,895,507,396.31	-					

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,558,401,369.27	9,167,859,998.89	23,726,261,368.16
NCA	13,639,270,000.00	3,988,806,000.00	17,628,076,000.00
NTA	866,072,906.24	5,126,200,761.98	5,992,273,668.22
Working Fund	-	-	-
TRA	53,058,463.03	52,853,236.91	105,911,699.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	866,308,266.24	5,199,103,249.20	6,065,411,515.44
Total Disbursement Authorities Available	13,692,093,103.03	3,988,756,749.69	17,660,849,852.72
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	3,529,305,780.94	5,895,507,396.31	9,424,813,177.25
Less: Other Non-Cash Disbursements	17,952.26	-	40,323.75
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	17,952.26	-	17,952.26
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	22,371.49	22,371.49
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(10,365.18)	-	(10,365.18)
Balance of Disbursement Authorities as at date	10,162,794,999.17	(1,926,728,275.13)	8,236,066,634.04
Total Disbursements Program	26,190,344,000.00	26,190,344,000.00	52,380,688,000.00
Less: Actual Disbursements	3,529,305,780.94	5,895,507,396.31	9,424,813,177.25
(Over)/Under spending	22,661,038,219.06	20,294,836,603.69	22,955,874,622.75

Certified Correct:

JOELLE S. ROSTATA  
Agency Chief Accountant  
Date

  
GATCHALIAN  
Acting Secretary, DSWD  
Date



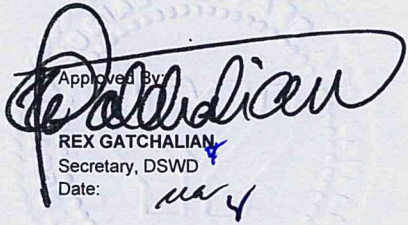
MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	MOOE	Fin. Exp	CO	TOTAL									
CASH DISBURSEMENTS	-	160,980,831.67	-	-	160,980,831.67	-	297,542,548.36	-	2,178,928.44	299,721,476.80	-	42,752,119.71	-	4,487,112.50	47,239,232.21	346,960,709.01	507,941,540.68	501,275,499.74	-	6,666,040.94	507,941,540.68								
Notice of Cash Allocation (NCA)	-	4,341,150.50	-	-	4,341,150.50	-	199,279.36	-	-	199,279.36	-	-	-	-	-	199,279.36	4,540,429.86	4,540,429.86	-	-	4,540,429.86								
MDS Checks Issued	-	36,167.50	-	-	36,167.50	-	-	-	-	-	-	-	-	-	-	-	36,167.50	36,167.50	-	-	36,167.50								
Advice to Debit Account	-	4,304,983.00	-	-	4,304,983.00	-	199,279.36	-	-	199,279.36	-	-	-	-	-	199,279.36	4,504,262.36	4,504,262.36	-	-	4,504,262.36								
Notice of Transfer Allocations (NTA)	-	156,638,181.17	-	-	156,638,181.17	-	23,193,601.10	-	-	23,193,601.10	-	27,280,884.92	-	-	27,280,884.92	50,474,486.02	207,112,667.19	207,112,667.19	-	-	207,112,667.19								
MDS Checks Issued	-	45,974,302.42	-	-	45,974,302.42	-	4,044,316.71	-	-	4,044,316.71	-	1,363,738.51	-	-	1,363,738.51	5,408,055.22	51,382,357.64	51,382,357.64	-	-	51,382,357.64								
Advice to Debit Account	-	110,663,878.75	-	-	110,663,878.75	-	19,149,284.39	-	-	19,149,284.39	-	25,917,146.41	-	-	25,917,146.41	45,066,430.80	155,730,309.55	155,730,309.55	-	-	155,730,309.55								
Working Fund for FAPs	-	1,500.00	-	-	1,500.00	-	274,149,667.90	-	2,178,928.44	276,328,596.34	-	15,471,234.79	-	4,487,112.50	19,958,347.29	296,286,943.63	296,288,443.63	289,622,402.69	-	6,666,040.94	296,288,443.63								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	-	160,980,831.67	-	-	160,980,831.67	-	297,542,548.36	-	2,178,928.44	299,721,476.80	-	42,752,119.71	-	4,487,112.50	47,239,232.21	346,960,709.01	507,941,540.68	501,275,499.74	-	6,666,040.94	507,941,540.68								
NON-CASH DISBURSEMENTS	-	358,632.91	-	-	358,632.91	-	53,293.66	-	-	53,293.66	-	28,556.59	-	-	28,556.59	81,850.25	440,483.16	440,483.16	-	-	440,483.16								
Tax Remittance Advices Issued (TRA)	-	358,632.91	-	-	358,632.91	-	53,293.66	-	-	53,293.66	-	28,556.59	-	-	28,556.59	81,850.25	440,483.16	440,483.16	-	-	440,483.16								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Overpayment of expenses(e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Others(TEF, BTr-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL NON-CASH DISBURSEMENTS	-	358,632.91	-	-	358,632.91	-	53,293.66	-	-	53,293.66	-	28,556.59	-	-	28,556.59	81,850.25	440,483.16	440,483.16	-	-	440,483.16								
GRAND TOTAL	-	161,339,464.58	-	-	161,339,464.58	-	297,595,842.02	-	2,178,928.44	299,774,770.46	-	42,780,676.30	-	4,487,112.50	47,267,788.80	347,042,559.26	508,382,023.84	501,715,982.90	-	6,666,040.94	508,382,023.84								

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,850,543,589.96	352,475,673.18	3,203,019,263.14
NCA	146,736,000.00	183,092,000.00	329,828,000.00
NTA	125,441,736.32	168,943,190.02	294,384,926.34
Working Fund	2,575,479,302.57	-	2,575,479,302.57
TRA	2,886,551.07	440,483.16	3,327,034.23
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA)	125,441,736.32	168,943,190.02	294,384,926.34
Total Disbursement Authorities Available	2,725,101,853.64	183,532,483.16	2,908,634,336.80
Less			
Lapsed NCA	-	-	-
Disbursements	619,679,213.40	508,382,023.84	1,128,061,237.24
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-
Restitution for loss of government proper	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale	59,294.60	249,095.25	308,389.85
Balance of Disbursement Authorities as at d	2,105,481,934.84	(324,600,445.43)	1,780,881,489.41
Total Disbursements Program	4,125,424,436.87	157,176,174.07	4,282,600,610.94
Less: *Actual Disbursements	619,619,918.80	508,631,119.09	1,128,251,037.89
(Over)/Under spending	3,505,804,518.07	(351,454,945.02)	3,154,349,573.05

Certified Correct:

JANINE G. COSINO  
Chief, Accounting Division for Special Projects  
Date: MAR 07 2023

Approved By:  
  
REX GATCHALIAN  
Secretary, DSWD  
Date: MAY 4