

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2026

Organization Code (UACS):	Department of Social Welfare and Development (DSWD)				Agency: Office of the Secretary				Fund Cluster: OI - Regular Agency Fund				Operating Unit: Regional Office - ALL			
					Report Status: SUBMITTED											
					PRION YEAR'S BUDGET				PRION YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			
PARTICULARS	CURRENT YEAR BUDGET			TOTAL	PRION YEAR'S ACCOUNTS PAYABLE			TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL				
	PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.	
CASH DISBURSEMENTS	1,118,786,584.45	7,254,502,749.19	-	8,373,289,333.64	93,546,466.26	1,900,319,913.79	-	2,489,782,375.04	2,022,731,042.29	-	561,418,379.69	353,870.00	1,213,328,989.71	9,720,240,442.67		
Notice of Cash Allocation (NCA)	219,856,448.45	2,014,315,807.26	-	2,234,172,255.71	10,824,117.01	894,016,930.44	-	21,972,848.20	1,032,231,358.15	-	287,642,244.56	353,870.00	3,280,978,923.56			
Advis. Check issued	28,355,851.40	348,206,843.48	-	376,562,694.88	1,852,391.50	57,259,844.03	-	891,188.67	93,474,444.20	-	258,004,600.96	353,870.00	1,259,285,233.54			
Notice of Transfer Allocation (NTA)	191,061,188.15	1,064,108,443.78	-	1,255,169,631.93	8,471,785.51	923,120,466.41	-	70,841,650.08	983,123,911.95	-	269,627,649.70	353,870.00	1,989,532,719.66			
NTA Credit issued	893,890,036.00	5,242,187,441.93	-	6,136,077,477.93	83,218,278.25	232,282,838.25	-	3,958,673.84	1,069,615,586.44	-	773,763,155.13	-	6,489,743,950.41			
Advance to Bank Account	26,802,070.62	4,037,644,272.63	-	4,064,446,343.25	6,341,729.25	232,282,838.25	-	2,705,624.91	270,502,276.51	-	73,710,597.71	-	4,477,935,922.47			
Working Fund for PAs	802,581,738.88	1,208,548,164.80	-	2,011,131,903.68	80,889,933.72	689,038,134.28	-	3,906,671.93	799,914,459.93	-	200,955,777.42	-	883,471,617.10			
Cash Disbursement Order (CDO)	1,118,786,584.45	7,254,502,749.19	-	8,373,289,333.64	93,546,466.26	1,900,319,913.79	-	24,889,123.54	2,022,731,042.29	-	561,418,379.69	353,870.00	1,213,328,989.71			
NON-CASH DISBURSEMENTS	893,890,036.00	4,919,515.91	-	902,809,551.91	18,500,036.61	78,932,785.40	-	1,501,927.57	95,606,040.48	-	555,948.20	24,130.00	105,221,848.11			
Te. Remittance Advice Issued (TRA)	893,890,036.00	4,919,515.91	-	902,809,551.91	18,500,036.61	78,932,785.40	-	1,489,900.97	96,372,032.00	-	555,122.20	23,750.00	106,707,848.21			
Non-cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursement effected through outright deduction from claim (Please specify...)	14,000.00	418.00	-	14,418.00	-	429,931.48	-	3,027.20	433,038.48	-	838.00	380.00	433,238.48			
Overpayment of expenses (e.g. Personal benefits)	-	-	-	-	-	14,000.00	-	-	-	-	-	-	-			
Overpayment for loss of government property	-	-	-	-	-	14,000.00	-	-	-	-	-	-	-			
Unliquidated damages and similar claims	-	-	-	-	-	429,931.48	-	3,027.20	433,038.48	-	838.00	380.00	433,238.48			
CHIEF OF OFFICE (COO) - Documentary Stamp Tax, etc.)	88,820,520.70	41,529,415.91	-	130,349,936.61	16,353,122.51	70,922,285.40	-	1,520,332.27	431,433.06	-	988.00	380.00	433,650.06			
TOTAL NON-CASH DISBURSEMENTS	1,307,697,104.15	7,280,022,265.10	-	8,507,899,369.25	159,893,753.17	1,989,242,899.19	-	2,617,260.11	2,119,537,083.07	-	561,979,317.89	380,000.00	1,213,500,917.97			
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-			
REMARKS	-	-	-	-	-	-	-	-	-	-	-	-	-			

Participants	Previous Report			This Month			As of Year		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received	40,488,935,912.73	32,912,625,484.54	73,417,513,416.07	40,488,935,912.73	32,912,625,484.54	73,417,513,416.07	40,488,935,912.73	32,912,625,484.54	73,417,513,416.07
NCA	34,234,420,000.00	18,107,227,861.00	52,341,647,861.00	34,234,420,000.00	18,107,227,861.00	52,341,647,861.00	34,234,420,000.00	18,107,227,861.00	52,341,647,861.00
NTA	6,117,240,532.19	14,606,892,728.54	20,715,433,331.73	6,117,240,532.19	14,606,892,728.54	20,715,433,331.73	6,117,240,532.19	14,606,892,728.54	20,715,433,331.73
Working Fund	113,394,780.54	227,337,222.80	340,737,300.34	113,394,780.54	227,337,222.80	340,737,300.34	113,394,780.54	227,337,222.80	340,737,300.34
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Less: Notice of Allocation (NCA) Issued	6,417,869,861.00	14,606,002,798.54	20,715,442,660.54	6,417,869,861.00	14,606,002,798.54	20,715,442,660.54	6,417,869,861.00	14,606,002,798.54	20,715,442,660.54
Total Disbursement Authorities Available	34,871,066,051.73	18,305,622,686.00	52,702,070,855.53	34,871,066,051.73	18,305,622,686.00	52,702,070,855.53	34,871,066,051.73	18,305,622,686.00	52,702,070,855.53
Less:	-	-	-	-	-	-	-	-	-
Lapsed NCA	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91
Less: Other Non-Cash Disbursements	1,403,144.35	448,642.48	1,851,786.84	1,403,144.35	448,642.48	1,851,786.84	1,403,144.35	448,642.48	1,851,786.84
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	30,562.21	13,525.42	44,087.63	30,562.21	13,525.42	44,087.63	30,562.21	13,525.42	44,087.63
Restriction for loss of government property	-	-	-	-	-	-	-	-	-
Unliquidated damages and similar claims	1,370,581.15	439,897.06	1,810,478.21	1,370,581.15	439,897.06	1,810,478.21	1,370,581.15	439,897.06	1,810,478.21
Others (e.g. TRF, OIT, OCS, STAMP, etc.)	-	-	-	-	-	-	-	-	-
Add/less adjustments (e.g. cancelled/issued checks)	11,453,634,888.58	7,130,248,628.96	18,603,894,497.73	11,453,634,888.58	7,130,248,628.96	18,603,894,497.73	11,453,634,888.58	7,130,248,628.96	18,603,894,497.73
Balance of Disbursement Authorities at End of Month	35,947,346,000.00	17,383,391,000.73	53,720,759,000.73	35,947,346,000.00	17,383,391,000.73	53,720,759,000.73	35,947,346,000.00	17,383,391,000.73	53,720,759,000.73
Total Disbursements Program	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91	22,915,211,726.21	11,185,580,790.20	34,100,812,516.91
Less: Actual Disbursements	12,927,132,272.23	6,192,810,210.53	19,129,942,483.82	12,927,132,272.23	6,192,810,210.53	19,129,942,483.82	12,927,132,272.23	6,192,810,210.53	19,129,942,483.82

Certified Correct:

*[Signature]*

DOLORES B. MANILA  
 Officer-in-Charge, Accounting Division  
 Date: 10 MAR 2026

Recommending Approval:

*[Signature]*

KEISIA M. NORTON  
 Director IV, Financial Service  
 Date: 10 MAR 2026

Approved By:

*[Signature]*

ATTY. EDWARD JUSTINE R. GORDEN  
 Undersecretary, GSSG  
 Date: 10 MAR 2026

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2026

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary  
 Organization Code (UOCS): Fund Cluster: 02 - Foreign Assisted Project  
 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										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	REMARKS		
																														PS	MOOE
CASH DISBURSEMENTS	-	92,837,548.73	-	-	92,837,548.73	-	13,399,082.91	-	15,646,762.50	29,045,845.41	-	11,844,872.35	-	-	11,844,872.35	40,890,717.76	133,728,266.49	123,917,150.73	-	-	-	123,917,150.73	140,607,030.73	133,728,266.49	123,917,150.73	-	-	-	140,607,030.73		
Notice of Cash Allocation (NCA)	-	4,598,258.99	-	-	4,598,258.99	-	15,387,758.33	-	15,646,762.50	259,004.15	-	12,112.80	-	-	12,112.80	6,878,764.24	4,889,375.94	4,941,739.82	-	-	-	4,941,739.82	11,748,140.18	4,889,375.94	4,941,739.82	-	-	-	11,748,140.18		
MDS Checks Issued	-	4,598,258.99	-	-	4,598,258.99	-	(15,387,758.33)	-	15,646,762.50	259,004.15	-	12,112.80	-	-	12,112.80	6,878,764.24	4,889,375.94	4,941,739.82	-	-	-	4,941,739.82	11,748,140.18	4,889,375.94	4,941,739.82	-	-	-	11,748,140.18		
Notice of Cash Allocation (NCA)	-	4,598,258.99	-	-	4,598,258.99	-	946,099.19	-	1,043,117.50	1,989,216.69	-	4,889,547.55	-	-	4,889,547.55	40,619,600.91	128,858,990.55	128,858,990.55	-	-	-	128,858,990.55	128,858,990.55	128,858,990.55	128,858,990.55	-	-	-	128,858,990.55		
Notice of Transfer Allocation (NTA)	-	88,239,289.74	-	-	88,239,289.74	-	568,552.15	-	28,786,641.36	28,786,641.36	-	11,832,759.55	-	-	11,832,759.55	6,878,764.24	11,477,032.33	10,433,905.72	-	-	-	10,433,905.72	104,511,750	128,858,990.55	128,858,990.55	-	-	-	128,858,990.55		
MDS Checks Issued	-	23,739,974.04	-	-	23,739,974.04	-	568,552.15	-	28,786,641.36	28,786,641.36	-	11,832,759.55	-	-	11,832,759.55	6,878,764.24	11,477,032.33	10,433,905.72	-	-	-	10,433,905.72	104,511,750	128,858,990.55	128,858,990.55	-	-	-	128,858,990.55		
Advice to Debit Account	-	64,502,415.70	-	-	64,502,415.70	-	28,718,289.11	-	28,718,289.11	28,718,289.11	-	11,716,422.99	-	-	11,716,422.99	39,934,712.10	104,437,127.80	104,437,127.80	-	-	-	104,437,127.80	104,437,127.80	104,437,127.80	104,437,127.80	-	-	-	104,437,127.80		
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	92,837,548.73	-	-	92,837,548.73	-	13,399,082.91	-	15,646,762.50	29,045,845.41	-	11,844,872.35	-	-	11,844,872.35	40,890,717.76	133,728,266.49	123,917,150.73	-	-	-	123,917,150.73	140,607,030.73	133,728,266.49	123,917,150.73	-	-	-	140,607,030.73		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	1,302,091.32	-	1,302,091.32	1,302,091.32	-	1,302,091.32	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32		
Tax Rebate/Advance Issued (TBRA)	-	-	-	-	-	-	1,302,091.32	-	1,302,091.32	1,302,091.32	-	1,302,091.32	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	1,302,091.32	-	1,302,091.32	1,302,091.32	-	1,302,091.32	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32	1,302,091.32	1,302,091.32	1,302,091.32	-	-	-	1,302,091.32		
Disbursements effected through outright deductions	-	-	-	-	-	-	1,127.60	-	1,127.60	1,127.60	-	1,127.60	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60		
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	1,127.60	-	1,127.60	1,127.60	-	1,127.60	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60		
Restitution for loss of government property	-	-	-	-	-	-	1,127.60	-	1,127.60	1,127.60	-	1,127.60	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60		
Liquidated damages and similar claims	-	-	-	-	-	-	1,127.60	-	1,127.60	1,127.60	-	1,127.60	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60		
Others (e.g. TF, BTF, Docs Stamp, etc.)	-	-	-	-	-	-	1,127.60	-	1,127.60	1,127.60	-	1,127.60	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60	1,127.60	1,127.60	1,127.60	-	-	-	1,127.60		
Add/less: Adjustments (e.g. cancelled/stated checks)	-	103,122,711.45	-	-	103,122,711.45	-	15,108,772,354.27	-	15,211,895,065.72	15,211,895,065.72	-	17,478,575.27	-	-	17,478,575.27	141,907,994.45	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72	159,386,569.72	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72		
Balance of Disbursement Authorities as at date	-	17,478,575.27	-	-	17,478,575.27	-	141,907,994.45	-	141,907,994.45	141,907,994.45	-	17,478,575.27	-	-	17,478,575.27	141,907,994.45	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72	159,386,569.72	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72		
Total Disbursements Program	-	17,478,575.27	-	-	17,478,575.27	-	141,907,994.45	-	141,907,994.45	141,907,994.45	-	17,478,575.27	-	-	17,478,575.27	141,907,994.45	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72	159,386,569.72	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72		
Less: Actual Disbursements	-	17,478,575.27	-	-	17,478,575.27	-	141,907,994.45	-	141,907,994.45	141,907,994.45	-	17,478,575.27	-	-	17,478,575.27	141,907,994.45	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72	159,386,569.72	159,386,569.72	159,386,569.72	-	-	-	159,386,569.72		
Over/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	<b>92,837,548.73</b>	-	-	<b>92,837,548.73</b>	-	<b>14,701,174.23</b>	-	<b>15,646,762.50</b>	<b>30,347,936.73</b>	-	<b>11,844,872.35</b>	-	-	<b>11,844,872.35</b>	<b>42,192,809.08</b>	<b>135,030,357.61</b>	<b>125,219,242.05</b>	-	-	-	<b>125,219,242.05</b>	<b>16,689,890.00</b>	<b>141,909,122.05</b>	<b>141,909,122.05</b>	-	-	-	<b>141,909,122.05</b>		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,648,946.65	15,807,645,957.14	15,928,294,903.79
NCA	-	15,249,379,385.00	15,249,379,385.00
NTA	47,659.93	556,965,608.42	557,013,268.35
Working Fund	120,601,286.72	1,300,963.72	1,300,963.72
TBA	-	-	-
NEAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	47,659.93	556,965,608.42	557,013,268.35
Total Disbursement Authorities Available	120,601,286.72	15,250,690,348.72	15,371,281,635.44
Lapsed NCA	-	-	-
Disbursements	17,478,575.27	141,909,122.05	159,387,697.32
Less: Other Non-Cash Disbursements	-	1,127.60	1,127.60
Disbursements effected through outright deductions	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TF, BTF, Docs Stamp, etc.)	-	1,127.60	1,127.60
Add/less: Adjustments (e.g. cancelled/stated checks)	103,122,711.45	15,108,772,354.27	15,211,895,065.72
Balance of Disbursement Authorities as at date	17,478,575.27	141,907,994.45	159,386,569.72
Total Disbursements Program	17,478,575.27	141,907,994.45	159,386,569.72
Less: Actual Disbursements	17,478,575.27	141,907,994.45	159,386,569.72
Over/Under spending	-	-	-

Certified Correct  
 DAVID D. BLANCO  
 OIC, Accounting Division for Special Projects  
 Date: 10 MAR 2026

Recommending Approval  
 KEISHA M. NGUYEN  
 Director, Financial Service  
 Date: 10 MAR 2026

Approved by:  
 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, G/SSG  
 Date: 10 MAR 2026

