

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

Department : Department of Social Welfare and Development (DSWD)  
Agency/Entity : Office of the Secretary  
Operating Unit : ALL  
Organization Code : ALL  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	479,639,385.46	744,605,832.06	0.00	286,221.07	1,224,531,438.59	44,722,514.33	2,025,042,018.13	1,569,058.00	41,703,884.46	2,113,037,474.92	25,308,649.02	165,000,330.18	0.00	0.00	190,308,979.20	2,303,346,454.12	3,527,877,892.71	0.00	0.00	0.00	0.00	549,670,548.81	2,934,648,180.37	1,569,058.00	41,990,105.53	3,527,877,892.71		
Notice of Cash Allocation (NCA)	366,012,202.57	637,414,783.93	0.00	286,221.07	1,003,713,207.57	43,668,701.26	1,976,360,028.16	1,569,058.00	39,756,772.81	2,061,354,560.23	5,879,250.99	154,187,169.63	0.00	0.00	160,066,420.62	2,221,420,980.85	3,225,134,188.42	0.00	0.00	0.00	0.00	415,560,154.82	2,767,961,981.72	1,569,058.00	40,042,993.88	3,225,134,188.42		
MDS Checks Issued	101,355,510.90	462,255,020.94	0.00	286,221.07	563,896,752.91	14,033,853.41	1,504,757,659.45	1,569,058.00	16,456,230.55	1,536,816,801.41	3,748,088.89	84,880,281.91	0.00	0.00	88,628,370.80	1,625,445,172.21	2,189,341,925.12	0.00	0.00	0.00	0.00	119,137,453.20	2,051,892,962.30	1,569,058.00	16,742,451.62	2,189,341,925.12		
Advice to Debit Account	264,656,691.67	175,159,762.99	0.00	0.00	439,816,454.66	29,634,847.85	471,602,368.71	0.00	23,300,542.26	524,537,758.82	2,131,162.10	69,306,887.72	0.00	0.00	71,438,049.82	595,975,808.64	1,035,792,263.30	0.00	0.00	0.00	0.00	296,422,701.62	716,069,019.42	0.00	23,300,542.26	1,035,792,263.30		
Notice of Transfer Allocations (NTA)	113,627,182.89	107,191,048.13	0.00	0.00	220,818,231.02	1,053,813.07	48,681,989.97	0.00	1,947,111.65	51,682,914.69	19,429,398.03	10,813,160.55	0.00	0.00	30,242,558.58	81,925,473.27	302,743,704.29	0.00	0.00	0.00	0.00	134,110,393.99	166,686,198.65	0.00	1,947,111.65	302,743,704.29		
MDS Checks Issued	62,287,244.14	71,220,314.41	0.00	0.00	133,507,558.55	269,284.54	30,643,763.61	0.00	0.00	30,913,048.15	7,193,751.55	8,161,899.80	0.00	0.00	15,355,651.35	46,268,699.50	179,776,258.05	0.00	0.00	0.00	0.00	69,750,280.23	110,025,977.82	0.00	0.00	179,776,258.05		
Advice to Debit Account	51,339,938.75	35,970,733.72	0.00	0.00	87,310,672.47	784,528.53	18,038,226.36	0.00	1,947,111.65	20,769,866.54	12,235,646.48	2,651,260.75	0.00	0.00	14,886,907.23	35,656,773.77	122,967,446.24	0.00	0.00	0.00	0.00	64,360,113.76	56,660,220.83	0.00	1,947,111.65	122,967,446.24		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	479,639,385.46	744,605,832.06	0.00	286,221.07	1,224,531,438.59	44,722,514.33	2,025,042,018.13	1,569,058.00	41,703,884.46	2,113,037,474.92	25,308,649.02	165,000,330.18	0.00	0.00	190,308,979.20	2,303,346,454.12	3,527,877,892.71	0.00	0.00	0.00	0.00	549,670,548.81	2,934,648,180.37	1,569,058.00	41,990,105.53	3,527,877,892.71		
NON-CASH DISBURSEMENTS	18,938,024.68	2,159,910.87	0.00	0.00	21,097,935.55	197,334.87	12,261,027.72	82,582.00	695,220.43	13,236,165.02	357,287.71	388,165.39	0.00	0.00	745,453.10	13,981,618.12	35,079,553.67	0.00	0.00	0.00	0.00	19,492,647.26	14,809,103.98	82,582.00	695,220.43	35,079,553.67		
Tax Remittance Advices Issued (TRA)	18,938,024.68	2,159,910.87	0.00	0.00	21,097,935.55	197,334.87	12,261,027.72	82,582.00	695,220.43	13,236,165.02	357,287.71	388,165.39	0.00	0.00	745,453.10	13,981,618.12	35,079,553.67	0.00	0.00	0.00	0.00	19,492,647.26	14,809,103.98	82,582.00	695,220.43	35,079,553.67		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	18,938,024.68	2,159,910.87	0.00	0.00	21,097,935.55	197,334.87	12,261,027.72	82,582.00	695,220.43	13,236,165.02	357,287.71	388,165.39	0.00	0.00	745,453.10	13,981,618.12	35,079,553.67	0.00	0.00	0.00	0.00	19,492,647.26	14,809,103.98	82,582.00	695,220.43	35,079,553.67		
GRAND TOTAL	498,577,410.14	746,765,742.93	0.00	286,221.07	1,245,629,374.14	44,919,849.20	2,037,303,045.85	1,651,640.00	42,399,104.89	2,126,273,639.94	25,665,936.73	165,388,495.57	0.00	0.00	191,054,432.30	2,317,328,072.24	3,562,957,446.38	0.00	0.00	0.00	0.00	569,163,196.07	2,949,457,284.35	1,651,640.00	42,685,325.96	3,562,957,446.38		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	224,600,248.65	574,227,455.17	798,827,703.82
NCA	216,922,000.00	573,224,113.74	790,146,113.74
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,048,381.76	1,685,218.19	2,733,599.95
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	382,537,878.90	1,289,545,694.53	1,672,083,573.43
Total Disbursement Authorities Available	295,273,872.18	117,630,706.50	412,904,578.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	287,998,852.51	143,307,318.99	431,306,171.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,625,152.96	(-180,115,731.72)	(-174,490,578.76)
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	61,302,864.59	149,944,197.00	211,247,061.59
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

\_\_\_\_\_

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

\_\_\_\_\_

Agency/Entity Head or Authorized Representative

Date: