

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - V
 Organization Code (UACS): 20 001 0300005
 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	42,005,840.37	105,255,580.25	0.00	0.00	147,261,420.62	323,201.08	42,334,007.21	0.00	99,495.80	42,756,704.09	0.00	0.00	0.00	0.00	0.00	42,756,704.09	190,018,124.71	0.00	0.00	0.00	0.00	42,329,041.45	147,589,587.46	0.00	99,495.80	190,018,124.71		
Notice of Cash Allocation (NCA)	31,146,598.19	71,458,574.08	0.00	0.00	102,605,172.27	264,486.08	41,261,454.11	0.00	99,495.80	41,625,435.99	0.00	0.00	0.00	0.00	0.00	41,625,435.99	144,230,608.26	0.00	0.00	0.00	0.00	31,411,084.27	112,720,028.19	0.00	99,495.80	144,230,608.26		
MDS Checks Issued	223,712.51	53,386,460.92	0.00	0.00	53,610,173.43	0.00	5,443,422.23	0.00	0.00	5,443,422.23	0.00	0.00	0.00	0.00	0.00	5,443,422.23	59,053,595.66	0.00	0.00	0.00	0.00	223,712.51	58,829,883.15	0.00	0.00	59,053,595.66		
Advice to Debit Account	30,922,885.68	18,072,113.16	0.00	0.00	48,994,998.84	264,486.08	35,818,031.88	0.00	99,495.80	36,182,013.76	0.00	0.00	0.00	0.00	0.00	36,182,013.76	85,177,012.60	0.00	0.00	0.00	0.00	31,187,371.76	53,890,145.04	0.00	99,495.80	85,177,012.60		
Notice of Transfer Allocations (NTA)	10,859,242.18	33,797,006.17	0.00	0.00	44,656,248.35	58,715.00	1,072,553.10	0.00	0.00	1,131,268.10	0.00	0.00	0.00	0.00	0.00	1,131,268.10	45,787,516.45	0.00	0.00	0.00	0.00	10,917,957.18	34,869,559.27	0.00	0.00	45,787,516.45		
MDS Checks Issued	144,458.35	15,885,367.61	0.00	0.00	16,029,825.96	25,000.00	303,977.66	0.00	0.00	328,977.66	0.00	0.00	0.00	0.00	0.00	328,977.66	16,358,803.62	0.00	0.00	0.00	0.00	169,458.35	16,189,345.27	0.00	0.00	16,358,803.62		
Advice to Debit Account	10,714,783.83	17,911,638.56	0.00	0.00	28,626,422.39	33,715.00	768,575.44	0.00	0.00	802,290.44	0.00	0.00	0.00	0.00	0.00	802,290.44	29,428,712.83	0.00	0.00	0.00	0.00	10,748,498.83	18,680,214.00	0.00	0.00	29,428,712.83		
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	42,005,840.37	105,255,580.25	0.00	0.00	147,261,420.62	323,201.08	42,334,007.21	0.00	99,495.80	42,756,704.09	0.00	0.00	0.00	0.00	0.00	42,756,704.09	190,018,124.71	0.00	0.00	0.00	0.00	42,329,041.45	147,589,587.46	0.00	99,495.80	190,018,124.71		
NON-CASH DISBURSEMENTS	1,427,942.69	153,775.82	0.00	0.00	1,581,718.51	45,537.47	723,874.38	0.00	0.00	769,411.85	0.00	0.00	0.00	0.00	0.00	769,411.85	2,351,130.36	0.00	0.00	0.00	0.00	1,473,480.16	877,650.20	0.00	0.00	2,351,130.36		
Tax Remittance Advices Issued (TRA)	1,427,942.69	153,775.82	0.00	0.00	1,581,718.51	45,537.47	723,874.38	0.00	0.00	769,411.85	0.00	0.00	0.00	0.00	0.00	769,411.85	2,351,130.36	0.00	0.00	0.00	0.00	1,473,480.16	877,650.20	0.00	0.00	2,351,130.36		
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	1,427,942.69	153,775.82	0.00	0.00	1,581,718.51	45,537.47	723,874.38	0.00	0.00	769,411.85	0.00	0.00	0.00	0.00	0.00	769,411.85	2,351,130.36	0.00	0.00	0.00	0.00	1,473,480.16	877,650.20	0.00	0.00	2,351,130.36		
GRAND TOTAL	43,433,783.06	105,409,356.07	0.00	0.00	148,843,139.13	368,738.55	43,057,881.59	0.00	99,495.80	43,526,115.94	0.00	0.00	0.00	0.00	0.00	43,526,115.94	192,369,255.07	0.00	0.00	0.00	0.00	43,802,521.61	148,467,237.66	0.00	99,495.80	192,369,255.07		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	477,662,433.48	106,911,725.23	584,574,158.71
NCA	475,240,745.19	7,150,000.00	482,390,745.19
NTA	0.00	97,410,594.87	97,410,594.87
Working Fund	0.00	0.00	0.00
TRA	2,421,688.29	2,351,130.36	4,772,818.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	477,662,433.48	106,911,725.23	584,574,158.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	174,531,620.37	192,369,255.07	366,900,875.44
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	303,130,813.11	(85,457,529.84)	217,673,283.27
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	174,531,620.37	192,369,255.07	366,900,875.44
(Over)/Under spending	(174,531,620.37)	(192,369,255.07)	(366,900,875.44)

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: