

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	56,452,365.00	191,080,230.23	0.00	0.00	247,532,595.23	9,626,460.57	50,675,455.21	0.00	981,589.28	61,283,505.06	0.00	27,814,485.28	0.00	0.00	27,814,485.28	89,097,990.34	336,630,585.57	0.00	0.00	0.00	0.00	66,078,825.57	269,570,170.72	0.00	981,589.28	336,630,585.57		
Notice of Cash Allocation (NCA)	10,057,178.08	6,834,920.09	0.00	0.00	16,892,098.17	937,220.37	2,993,821.12	0.00	0.00	3,931,041.49	0.00	349,792.60	0.00	0.00	349,792.60	4,280,834.09	21,172,932.26	0.00	0.00	0.00	0.00	10,994,398.45	10,178,533.81	0.00	0.00	21,172,932.26		
MDS Checks Issued	362,875.92	1,029,623.55	0.00	0.00	1,392,499.47	391,784.40	1,517,262.07	0.00	0.00	1,909,046.47	0.00	0.00	0.00	0.00	1,909,046.47	3,301,545.94	754,660.32	0.00	0.00	0.00	0.00	754,660.32	2,546,885.62	0.00	0.00	3,301,545.94		
Advice to Debit Account	9,694,302.16	5,805,296.54	0.00	0.00	15,499,598.70	545,435.97	1,476,559.05	0.00	0.00	2,021,995.02	0.00	349,792.60	0.00	0.00	349,792.60	2,371,787.62	17,871,386.32	0.00	0.00	0.00	0.00	10,239,738.13	7,631,648.19	0.00	0.00	17,871,386.32		
Notice of Transfer Allocations (NTA)	46,395,186.92	184,245,310.14	0.00	0.00	230,640,497.06	8,689,240.20	47,681,634.09	0.00	981,589.28	57,352,463.57	0.00	27,464,692.68	0.00	0.00	27,464,692.68	84,817,156.25	315,457,653.31	0.00	0.00	0.00	0.00	55,084,427.12	259,391,636.91	0.00	981,589.28	315,457,653.31		
MDS Checks Issued	146,273.80	145,899,834.89	0.00	0.00	146,046,108.69	7,839,857.88	23,223,705.71	0.00	0.00	31,063,563.59	0.00	2,336,936.08	0.00	0.00	2,336,936.08	33,400,499.67	179,446,608.36	0.00	0.00	0.00	0.00	7,986,131.68	171,460,476.68	0.00	0.00	179,446,608.36		
Advice to Debit Account	46,248,913.12	38,345,475.25	0.00	0.00	84,594,388.37	849,382.32	24,457,928.38	0.00	981,589.28	26,288,899.98	0.00	25,127,756.60	0.00	0.00	25,127,756.60	51,416,656.58	136,011,044.95	0.00	0.00	0.00	0.00	47,098,295.44	87,931,160.23	0.00	981,589.28	136,011,044.95		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>56,452,365.00</b>	<b>191,080,230.23</b>	<b>0.00</b>	<b>0.00</b>	<b>247,532,595.23</b>	<b>9,626,460.57</b>	<b>50,675,455.21</b>	<b>0.00</b>	<b>981,589.28</b>	<b>61,283,505.06</b>	<b>0.00</b>	<b>27,814,485.28</b>	<b>0.00</b>	<b>0.00</b>	<b>27,814,485.28</b>	<b>89,097,990.34</b>	<b>336,630,585.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,078,825.57</b>	<b>269,570,170.72</b>	<b>0.00</b>	<b>981,589.28</b>	<b>336,630,585.57</b>		
NON-CASH DISBURSEMENTS	1,505,708.37	1,687,454.52	0.00	0.00	3,193,162.89	126,430.60	1,195,365.52	0.00	58,660.72	1,380,456.84	0.00	0.00	0.00	0.00	1,380,456.84	4,573,619.73	0.00	0.00	0.00	0.00	1,632,138.97	2,882,820.04	0.00	58,660.72	4,573,619.73			
Tax Remittance Advices Issued (TRA)	1,505,708.37	1,687,454.52	0.00	0.00	3,193,162.89	126,430.60	1,195,365.52	0.00	58,660.72	1,380,456.84	0.00	0.00	0.00	0.00	1,380,456.84	4,573,619.73	0.00	0.00	0.00	0.00	1,632,138.97	2,882,820.04	0.00	58,660.72	4,573,619.73			
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,505,708.37</b>	<b>1,687,454.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,193,162.89</b>	<b>126,430.60</b>	<b>1,195,365.52</b>	<b>0.00</b>	<b>58,660.72</b>	<b>1,380,456.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,456.84</b>	<b>4,573,619.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,138.97</b>	<b>2,882,820.04</b>	<b>0.00</b>	<b>58,660.72</b>	<b>4,573,619.73</b>			
<b>GRAND TOTAL</b>	<b>57,958,073.37</b>	<b>192,767,684.75</b>	<b>0.00</b>	<b>0.00</b>	<b>250,725,758.12</b>	<b>9,752,891.17</b>	<b>51,870,820.73</b>	<b>0.00</b>	<b>1,040,250.00</b>	<b>62,663,961.90</b>	<b>0.00</b>	<b>27,814,485.28</b>	<b>0.00</b>	<b>0.00</b>	<b>27,814,485.28</b>	<b>90,478,447.18</b>	<b>341,204,205.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,710,964.54</b>	<b>272,452,990.76</b>	<b>0.00</b>	<b>1,040,250.00</b>	<b>341,204,205.30</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	212,836,983.71	419,163,627.94	632,000,611.65
NCA	26,129,000.00	236,058,000.00	262,187,000.00
NTA	184,951,181.06	178,532,008.21	363,483,189.27
Working Fund	0.00	0.00	0.00
TRA	1,756,802.65	4,573,619.73	6,330,422.38
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	212,836,983.71	419,163,627.94	632,000,611.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	133,623,349.18	341,204,205.30	474,827,554.48
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	79,213,634.53	77,959,422.64	157,173,057.17
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	133,623,349.18	341,204,205.30	474,827,554.48
(Over)/Under spending	(133,623,349.18)	(341,204,205.30)	(474,827,554.48)

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

Certified Correct: \_\_\_\_\_ Date: \_\_\_\_\_  
 Recommending Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_ Date: \_\_\_\_\_