

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Organization Unit : Regional Office - CAR
Operating Unit : 20 001 0300014
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				CO	TOTAL	Prior Year's Accounts Payable				Current Year's Budget				Prior Year's Accounts Payable				Grand Total	Remarks
	PS	MOOE	Fluct.				PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	TOTAL	8UB-TOTAL	TOTAL		
CASH DISBURSEMENTS	9,489,974.88	121,468,700.29	0.00	0.00	6=(2344+9)	130,958,675.17	10,480,288.64	11,448,679.23	21,928,967.87	0.00	1,601,851.90	1,601,851.90	1,601,851.90	23,530,794.77	154,439,489.94	25=(19+20+21)	19,980,258.42	134,459,211.42	154,439,489.94	28
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	130,958,675.17	10,480,288.64	11,448,679.23	21,928,967.87	0.00	1,601,851.90	1,601,851.90	1,601,851.90	23,530,794.77	154,439,489.94	0.00	19,980,258.42	134,459,211.42	154,439,489.94	
MOS Check Issued	2,236,460.86	119,565,919.94	0.00	0.00	0.00	117,789,000	1,677,789.00	7,500,739.89	9,178,528.89	0.00	489,787.50	489,787.50	489,787.50	6,688,272.39	122,440,657.91	0.00	3,917,470.98	119,565,447.23	122,440,657.91	
Advice to Debit Account	7,253,514.02	10,842,790.45	0.00	0.00	0.00	18,195,294.65	8,802,533.64	3,947,939.34	12,750,472.98	0.00	1,142,064.40	1,142,064.40	1,142,064.40	13,892,537.38	31,698,612.03	0.00	16,095,047.94	15,802,794.19	31,698,612.03	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	9,489,974.88	121,468,700.29	0.00	0.00	0.00	130,958,675.17	10,480,288.64	11,448,679.23	21,928,967.87	0.00	1,601,851.90	1,601,851.90	1,601,851.90	23,530,794.77	154,439,489.94	0.00	19,980,258.42	134,459,211.42	154,439,489.94	
NON-CASH DISBURSEMENTS	241,389.03	407,919.56	0.00	0.00	0.00	648,318.59	0.00	62,662.87	62,662.87	0.00	11,920.81	11,920.81	11,920.81	74,589.68	723,902.27	0.00	241,389.03	482,533.24	723,902.27	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	648,318.59	0.00	62,662.87	62,662.87	0.00	11,920.81	11,920.81	11,920.81	74,589.68	723,902.27	0.00	241,389.03	482,533.24	723,902.27	
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from claims (e.g. special allowance, gratuity, 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	
Disbursements effected through outright deduction from claims (e.g. special allowance, gratuity, 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	
Reimburse 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	
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	
Others (E.g. BTR, Community Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	241,389.03	407,919.56	0.00	0.00	0.00	648,318.59	0.00	62,662.87	62,662.87	0.00	11,920.81	11,920.81	11,920.81	74,589.68	723,902.27	0.00	241,389.03	482,533.24	723,902.27	
GRAND TOTAL	9,731,363.91	121,876,619.85	0.00	0.00	0.00	131,607,093.76	10,480,288.64	11,511,342.10	22,591,630.74	0.00	1,613,772.71	1,613,772.71	1,613,772.71	23,605,384.45	155,163,392.21	0.00	20,221,647.45	134,941,714.69	155,163,392.21	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	308,357,073.17	36,942,912.78	344,533,085.95	
NCA	308,27,988.31	35,218,110.51	343,545,498.82	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	463,883.86	723,802.27	1,187,686.13	
CDC	0.00	0.00	0.00	
NCA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	308,891,073.17	35,842,012.78	344,533,085.95	
Total Disbursement Authorities Available	0.00	0.00	0.00	
Less:				
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	0.00	0.00	
Less: Other Non-Cash Disbursements	90,842,737.02	155,169,372.21	246,000,109.23	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	
Rebates 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/voided checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	217,748,336.15	(18,221,339.43)	88,536,976.72	
Total Disbursements Program	0.00	0.00	0.00	
Less: Actual Disbursements	0.00	0.00	0.00	
(Over)/Under spending	(90,842,737.02)	(155,169,372.21)	(246,000,109.23)	

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

Particulars (1)

Previous Report (2)

This Month (3)

As at Date (4)

Certified Copy:
WILBOURTE B. BAROLONG
ACCOUNTANT III
Date:

Recommending Approval:
VICENTE S. SORIANO
OIC - DIVISION CHIEF - FMD
Date:

Approved By:
LEO L. QUINTILLA
OIC - REGIONAL DIRECTOR
Date: