

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Social Welfare and Development (DSWD)											Agency: Office of the Secretary						Operating Unit: Regional Office - ALL											
Organization Code (UACS):											Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL						
CASH DISBURSEMENTS	795,509,758.67	13,952,453,488.62	-	-	14,747,963,247.29	50,229,298.58	9,023,876,897.58	-	-	15,139,617.35	9,089,245,813.51	-	-	-	1,738,441,560.73	10,827,687,374.24	25,575,650,621.53	845,739,057.25	24,714,771,946.93	-	-	15,139,617.35	25,575,650,621.53	-	-	-	-	
Notice of Cash Allocation (NCA)	288,498,652.17	11,173,706,399.97	-	-	11,461,705,052.14	10,914,709.99	7,515,384,349.92	-	-	1,574,358.93	7,527,873,418.84	-	-	-	519,415,436.33	8,047,288,855.17	19,508,993,907.31	299,413,362.16	19,208,006,186.22	-	-	1,574,358.93	19,508,993,907.31	-	-	-	-	
MDS Checks Issued	78,684,310.92	2,821,240,482.69	-	-	2,899,924,793.61	2,776,472.61	383,425,315.50	-	-	1,470,858.93	387,672,647.04	-	-	-	483,720,709.67	871,393,356.71	3,771,318,150.32	81,460,783.53	3,688,386,507.86	-	-	1,470,858.93	3,771,318,150.32	-	-	-	-	
Advice to Debit Account	209,814,341.25	8,351,965,917.28	-	-	8,561,780,258.53	8,138,237.38	7,131,959,034.42	-	-	103,500.00	7,140,200,771.80	-	-	-	35,694,726.66	7,175,895,498.46	15,737,675,756.99	217,952,578.63	15,519,619,678.36	-	-	103,500.00	15,737,675,756.99	-	-	-	-	
Notice of Transfer Allocations (NTA)	507,011,106.50	2,779,247,088.65	-	-	3,286,258,195.15	39,314,588.59	1,508,492,547.66	-	-	13,565,258.42	1,561,372,394.67	-	-	-	1,219,026,124.40	2,780,398,519.07	6,066,656,714.22	546,325,695.09	5,506,765,760.71	-	-	13,565,258.42	6,066,656,714.22	-	-	-	-	
MDS Checks Issued	143,271,544.84	2,293,820,808.45	-	-	2,437,092,353.29	17,849,429.20	630,347,203.77	-	-	3,187,421.94	651,384,054.91	-	-	-	913,731,193.14	1,565,115,248.05	4,002,207,601.34	161,120,974.04	3,837,899,205.36	-	-	3,187,421.94	4,002,207,601.34	-	-	-	-	
Advice to Debit Account	363,739,561.66	485,426,280.20	-	-	849,165,841.86	21,465,159.39	878,145,343.89	-	-	10,377,836.48	909,988,339.76	-	-	-	305,294,931.26	1,215,283,271.02	2,064,449,112.88	385,204,721.05	1,668,866,555.35	-	-	10,377,836.48	2,064,449,112.88	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	795,509,758.67	13,952,453,488.62	-	-	14,747,963,247.29	50,229,298.58	9,023,876,897.58	-	-	15,139,617.35	9,089,245,813.51	-	-	-	1,738,441,560.73	10,827,687,374.24	25,575,650,621.53	845,739,057.25	24,714,771,946.93	-	-	15,139,617.35	25,575,650,621.53	-	-	-	-	
NON-CASH DISBURSEMENTS	18,507,284.50	13,018,599.69	-	-	31,525,884.19	146,693.02	48,204,811.07	-	-	543,027.42	48,894,531.51	-	-	-	9,122,692.05	58,017,223.56	89,543,107.75	18,653,977.52	70,346,102.81	-	-	543,027.42	89,543,107.75	-	-	-	-	
Tax Remittance Advances Issued (TRA)	18,507,284.50	13,000,185.38	-	-	31,507,469.88	146,693.02	48,002,405.20	-	-	543,027.42	48,692,125.64	-	-	-	9,122,692.05	57,814,817.69	89,322,787.57	18,653,977.52	70,125,282.63	-	-	543,027.42	89,322,787.57	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release specify...)	-	18,414.31	-	-	18,414.31	-	202,405.87	-	-	202,405.87	-	-	-	-	-	202,405.87	220,820.18	-	220,820.18	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	18,414.31	-	-	18,414.31	-	-	-	-	-	-	-	-	-	-	-	18,414.31	-	18,414.31	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	202,405.87	-	-	202,405.87	-	-	-	-	-	202,405.87	202,405.87	-	202,405.87	-	-	-	-	-	-	-	-	-
Others(TEF, BIR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	18,507,284.50	13,018,599.69	-	-	31,525,884.19	146,693.02	48,204,811.07	-	-	543,027.42	48,894,531.51	-	-	-	9,122,692.05	58,017,223.56	89,543,107.75	18,653,977.52	70,346,102.81	-	-	543,027.42	89,543,107.75	-	-	-	-	
GRAND TOTAL	814,017,043.17	13,965,472,088.31	-	-	14,779,489,131.48	50,375,991.60	9,072,081,708.65	-	-	15,682,644.77	9,138,140,345.02	-	-	-	1,747,564,252.78	10,885,704,597.80	25,665,193,729.28	864,393,034.77	24,785,118,049.74	-	-	15,682,644.77	25,665,193,729.28	-	-	-	-	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,820,996,330.33	31,663,546,303.05	42,484,547,633.38
NCA	8,364,766,000.00	23,886,230,472.00	32,250,996,472.00
NTA	2,324,268,491.93	7,687,993,543.48	10,012,262,035.41
Working Fund	-	-	-
TRA	131,961,838.40	89,322,287.57	221,284,125.97
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	2,324,268,491.93	7,687,993,543.48	10,012,262,035.41
Total Disbursement Authorities Available	8,496,727,838.40	23,975,552,759.57	32,472,280,597.97
Less:	-	-	-
Lapsed NCA	-	2,308,092.51	2,308,092.51
Disbursements	6,803,790,751.60	25,665,193,729.28	32,468,984,480.88
Less: Other Non-Cash Disbursements	2,782.09	220,820.18	223,602.27
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	2,782.09	18,414.31	21,196.40
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	202,405.87	202,405.87
Others (e.g. TIF, BIR, Doc Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(127,736.81)	(1,083,890.04)	(1,211,626.85)
Balance of Disbursement Authorities as at date	1,692,812,132.08	(1,692,812,132.08)	0.00
Total Disbursements Program	16,322,228,000.00	18,756,506,000.00	35,078,734,000.00
Less: *Actual Disbursements	6,803,660,232.70	25,663,889,019.06	32,467,549,251.76
(Over)/Under spending	9,518,567,767.30	(6,907,383,019.06)	2,611,184,748.24

Certified Correct:

JOSE LUIS S. ROSTATA
Agency Chief Accountant

Date

Approved By:

ROLANDO JOSE LITO D. BAUTISTA
Secretary, DSWD

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary							Operating Unit: Regional Office - ALL						
Organization Code (UACS):										Fund Cluster: 02 - Foreign Assisted Project							Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARK		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	MOOE	Fin. Exp	CO		TOTAL	
CASH DISBURSEMENTS	-	209,381,932.72	-	-	209,381,932.72	-	248,471,046.13	-	1,782,902.82	250,253,948.95	-	35,117,386.21	-	-	35,117,386.21	285,371,335.16	494,753,267.88	492,970,365.06	-	1,782,902.82	494,753,267.88		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	198,901,763.19	-	-	198,901,763.19	-	3,315,904.16	-	-	3,315,904.16	-	-	-	-	-	3,315,904.16	202,217,667.35	202,217,667.35	-	-	202,217,667.35		
MDS Checks Issued	-	50,201,956.01	-	-	50,201,956.01	-	3,315,904.16	-	-	3,315,904.16	-	-	-	-	-	3,315,904.16	53,517,860.17	53,517,860.17	-	-	53,517,860.17		
Advice to Debit Account	-	148,699,807.18	-	-	148,699,807.18	-	-	-	-	-	-	-	-	-	-	-	148,699,807.18	148,699,807.18	-	-	148,699,807.18		
Working Fund for FAPs	-	10,480,169.53	-	-	10,480,169.53	-	245,155,141.97	-	1,782,902.82	246,938,044.79	-	35,117,386.21	-	-	35,117,386.21	282,055,431.00	292,535,600.53	290,752,697.71	-	1,782,902.82	292,535,600.53		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	209,381,932.72	-	-	209,381,932.72	-	248,471,046.13	-	1,782,902.82	250,253,948.95	-	35,117,386.21	-	-	35,117,386.21	285,371,335.16	494,753,267.88	492,970,365.06	-	1,782,902.82	494,753,267.88		
NON-CASH DISBURSEMENTS	-	1,353,061.53	-	-	1,353,061.53	-	-	-	-	-	-	-	-	-	-	-	1,353,061.53	1,353,061.53	-	-	1,353,061.53		
Tax Remittance Advices Issued (TRA)	-	1,353,061.53	-	-	1,353,061.53	-	-	-	-	-	-	-	-	-	-	-	1,353,061.53	1,353,061.53	-	-	1,353,061.53		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	1,353,061.53	-	-	1,353,061.53	-	-	-	-	-	-	-	-	-	-	-	1,353,061.53	1,353,061.53	-	-	1,353,061.53		
GRAND TOTAL	-	210,734,994.25	-	-	210,734,994.25	-	248,471,046.13	-	1,782,902.82	250,253,948.95	-	35,117,386.21	-	-	35,117,386.21	285,371,335.16	496,106,329.41	494,323,426.59	-	1,782,902.82	496,106,329.41		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,997,614,858.56	1,261,927,504.99	3,259,542,363.55
NCA	315,292,000.00	966,072,000.00	1,281,364,000.00
NTA	241,456,398.00	117,997,755.00	359,454,153.00
Working Fund	1,440,816,640.03	176,504,688.46	1,617,321,328.49
TRA	49,820.53	1,353,061.53	1,402,882.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	241,456,398.00	294,502,443.46	535,958,841.46
Total Disbursement Authorities Available	1,756,158,460.56	967,425,061.53	2,723,583,522.09
Less			
Lapsed NCA	-	455,596,251.63	455,596,251.63
Disbursements	611,384,435.80	496,106,329.41	1,107,490,765.21
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	56,526.42	56,526.42
Balance of Disbursement Authorities as at date	1,144,774,024.76	15,779,006.91	1,160,553,031.67
Total Disbursements Program	4,928,212,570.90	903,744,804.73	5,831,957,375.63
Less: *Actual Disbursements	611,384,435.80	496,049,802.99	1,107,434,238.79
(Over)/Under spending	4,316,828,135.10	407,695,001.74	4,724,523,136.84

Certified Correct:

JANINE G. COSINO

Chief, Accounting Division for Special Projects

Date: April 7, 2022

Approved By:

ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

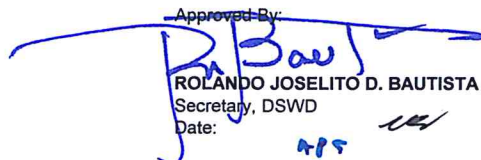
Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary							Operating Unit: Regional Office - ALL						
Organization Code (UACS):										Fund Cluster: 04- Special Account - Foreign Assisted Project/Grants							Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL							
CASH DISBURSEMENTS	-	-	-	-	-	-	636,162.92	-	-	636,162.92	-	-	-	-	-	636,162.92	636,162.92	-	636,162.92	-	-	636,162.92	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	7,270.81	-	-	7,270.81	-	-	-	-	-	7,270.81	7,270.81	-	7,270.81	-	-	7,270.81	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	7,270.81	-	-	7,270.81	-	-	-	-	-	7,270.81	7,270.81	-	7,270.81	-	-	7,270.81	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	628,892.11	-	-	628,892.11	-	-	-	-	-	628,892.11	628,892.11	-	628,892.11	-	-	628,892.11	
MDS Checks Issued	-	-	-	-	-	-	628,892.11	-	-	628,892.11	-	-	-	-	-	628,892.11	628,892.11	-	628,892.11	-	-	628,892.11	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	636,162.92	-	-	636,162.92	-	-	-	-	-	636,162.92	636,162.92	-	636,162.92	-	-	636,162.92	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	5,132.96	-	-	5,132.96	-	-	-	-	-	5,132.96	5,132.96	-	5,132.96	-	-	5,132.96	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	5,132.96	-	-	5,132.96	-	-	-	-	-	5,132.96	5,132.96	-	5,132.96	-	-	5,132.96	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from allotments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	5,132.96	-	-	5,132.96	-	-	-	-	-	5,132.96	5,132.96	-	5,132.96	-	-	5,132.96	
GRAND TOTAL	-	-	-	-	-	-	641,295.88	-	-	641,295.88	-	-	-	-	-	641,295.88	641,295.88	-	641,295.88	-	-	641,295.88	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	1,277,458.88	1,277,458.88
NCA	-	636,163.00	636,163.00
NTA	-	636,162.92	636,162.92
Working Fund	-	-	-
TRA	-	5,132.96	5,132.96
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	636,162.92	636,162.92
Total Disbursement Authorities Available	-	641,295.96	641,295.96
Less			
Lapsed NCA	-	-	-
Disbursements	-	641,295.88	641,295.88
Less: Other Non-Cash Disbursements	-	-	-
from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	0.08	0.08
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	-	641,295.88	641,295.88
(Over)/Under spending	-	(641,295.88)	(641,295.88)

Certified Correct:


JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: April 7, 2022

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: 4/5/22

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary		Operating Unit: Regional Office - All				
Organization Code (UACS):					Fund Cluster: 07 - Trust Fund		Report Status: SUBMITTED				
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-		-	-	-					-	
Notice of Cash Allocation (NCA)	-		-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	7,335,400.83	-	-	7,335,400.83	-	7,335,400.83	-	-	7,335,400.83	
MDS Checks Issued	-	7,335,400.83	-	-	7,335,400.83	-	7,335,400.83	-	-	7,335,400.83	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	7,335,400.83	-	-	7,335,400.83	-	7,335,400.83	-	-	7,335,400.83	
NON-CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	234,199.68	-	-	234,199.68	-	234,199.68	-	-	234,199.68	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	234,199.68	-	-	234,199.68	-	234,199.68	-	-	234,199.68	
GRAND TOTAL	-	7,569,600.51	-	-	7,569,600.51	-	7,569,600.51	-	-	7,569,600.51	

SUMMARY

Particulars	Previous Balance	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	753,506,065.38	277,021,773.15	1,030,527,838.53
NCA	451,739,308.00	263,734,536.00	715,473,844.00
NTA	301,686,771.36	13,053,037.47	314,739,808.83
TRA	79,986.02	234,199.68	314,185.70
Less: Notice of Transfer Allotments (NTA) Issued	301,686,771.36	13,053,037.47	314,739,808.83
Total Disbursement Authorities Available	451,819,294.02	263,968,735.68	715,788,029.70
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	196,095,995.08	7,569,600.51	203,665,595.59
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	255,723,298.94	256,399,135.17	512,122,434.11

Certified Correct:


JOBELLE S. ROSTATA
Chief, Accounting Division for Regular Programs
Date:

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

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