


MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 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					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
CASH DISBURSEMENTS	563,131,857.14	6,643,049,218.55	-	-	7,206,181,075.69	17,578,822.33	640,728,082.48	-	-	14,835,296.51	673,142,201.32	-	-	-	797,879,648.30	-	271,692.39	798,151,340.69	1,471,293,542.01	8,677,474,617.70	580,710,679.47	8,081,656,949.33	-	15,106,988.90	8,677,474,617.70		
Notice of Cash Allocation (NCA)	212,174,150.31	1,998,408,434.58	-	-	2,210,582,584.89	8,846,878.00	282,460,215.68	-	-	2,030,860.48	293,337,954.16	-	-	-	445,907,176.54	-	254,280.00	446,161,456.54	739,499,410.70	2,950,081,995.59	221,021,078.31	2,726,775,826.80	-	2,285,140.48	2,950,081,995.59		
MDS Checks Issued	58,050,324.51	1,505,402,324.77	-	-	1,563,452,649.28	2,325,685.96	55,934,799.60	-	-	708,061.31	58,968,546.87	-	-	-	408,038,839.32	-	-	408,038,839.32	467,007,386.19	2,030,460,035.47	60,376,010.47	1,969,375,963.69	-	708,061.31	2,030,460,035.47		
Advice to Debit Account	154,123,825.80	493,006,109.81	-	-	647,129,935.61	6,521,192.04	276,525,416.08	-	-	1,322,799.17	234,369,407.29	-	-	-	37,868,337.22	-	254,280.00	38,122,617.22	272,492,024.51	919,621,960.12	160,645,017.84	757,399,863.11	-	1,577,079.17	919,621,960.12		
Notice of Transfer Allocations (NTA)	350,927,706.83	4,644,640,783.97	-	-	4,995,598,490.80	8,731,944.33	358,267,866.80	-	-	12,804,436.03	379,804,247.16	-	-	-	351,972,471.76	-	17,412.39	351,989,884.15	731,794,131.31	5,727,392,622.11	359,689,651.16	5,354,881,122.53	-	12,821,848.42	5,727,392,622.11		
MDS Checks Issued	80,737,959.52	4,098,830,437.56	-	-	4,179,568,397.08	5,711,536.23	96,551,827.80	-	-	7,655,547.46	109,918,911.49	-	-	-	195,337,366.95	-	-	195,337,366.95	305,256,278.44	4,484,824,675.52	86,449,495.75	4,390,719,632.31	-	7,655,547.46	4,484,824,675.52		
Advice to Debit Account	270,219,747.31	545,810,346.41	-	-	816,030,093.72	3,020,408.10	261,716,039.00	-	-	5,148,888.57	269,885,335.67	-	-	-	156,635,104.81	-	17,412.39	156,652,517.20	426,537,852.87	1,242,567,946.59	273,240,155.21	964,161,490.22	-	5,166,300.96	1,242,567,946.59		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	563,131,857.14	6,643,049,218.55	-	-	7,206,181,075.69	17,578,822.33	640,728,082.48	-	-	14,835,296.51	673,142,201.32	-	-	-	797,879,648.30	-	271,692.39	798,151,340.69	1,471,293,542.01	8,677,474,617.70	580,710,679.47	8,081,656,949.33	-	15,106,988.90	8,677,474,617.70		
NON-CASH DISBURSEMENTS	27,719,184.07	27,748,980.46	-	-	55,468,164.53	69,705.68	40,594,659.01	-	-	1,426,486.09	42,090,850.78	-	-	-	5,655,967.12	-	985.61	5,656,952.73	47,747,803.51	103,215,968.04	27,788,889.75	73,999,606.59	-	1,427,471.70	103,215,968.04		
Tax Remittance Advices Issued (TRA)	27,703,205.60	27,747,034.15	-	-	55,450,239.75	69,705.68	40,594,405.54	-	-	1,426,486.09	42,090,597.31	-	-	-	5,655,967.12	-	985.61	5,656,952.73	47,747,550.04	103,197,789.79	27,772,911.28	73,997,406.81	-	1,427,471.70	103,197,789.79		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (lease specify: )	15,978.47	1,946.31	-	-	17,924.78	-	253.47	-	-	253.47	-	-	-	-	-	-	253.47	-	18,178.25	15,978.47	2,199.78	-	-	-	18,178.25		
Overpayment of expenses (e.g. personnel benefits)	15,978.47	-	-	-	15,978.47	-	-	-	-	-	-	-	-	-	-	-	-	-	15,978.47	15,978.47	-	-	-	-	15,978.47		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	1,946.31	-	-	1,946.31	-	253.47	-	-	253.47	-	-	-	-	-	-	253.47	-	2,199.78	-	2,199.78	-	-	-	2,199.78		
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	27,719,184.07	27,748,980.46	-	-	55,468,164.53	69,705.68	40,594,659.01	-	-	1,426,486.09	42,090,850.78	-	-	-	5,655,967.12	-	985.61	5,656,952.73	47,747,803.51	103,215,968.04	27,788,889.75	73,999,606.59	-	1,427,471.70	103,215,968.04		
GRAND TOTAL	590,851,041.21	6,670,798,199.01	-	-	7,261,649,240.22	17,648,528.01	681,322,741.49	-	-	16,261,782.60	715,233,052.10	-	-	-	803,535,615.42	-	272,678.00	803,808,293.42	1,519,041,345.52	8,780,690,585.74	608,499,569.22	8,155,656,555.92	-	16,534,460.60	8,780,690,585.74		

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,484,542,633.38	39,422,442,285.03	81,906,984,918.41	
NCA	32,250,996,472.00	26,785,316,000.00	59,036,312,472.00	
NTA	10,012,762,035.41	12,533,928,495.24	22,546,190,530.65	
Working Fund	-	-	-	
TRA	221,284,125.97	103,197,789.79	324,481,915.76	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA) issued	10,012,762,035.41	12,533,928,495.24	22,546,190,530.65	
Total Disbursement Authorities Available	32,472,280,597.97	26,888,513,789.79	59,360,794,387.76	
Less:	-	-	-	
Lapsed NCA	2,308,092.51	-	2,308,092.51	
Disbursements	32,468,984,480.88	8,780,690,585.74	41,249,675,066.62	
Less: Other Non-Cash Disbursements	223,602.27	18,178.25	241,780.52	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	21,196.40	15,978.47	37,174.87	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	202,405.87	2,199.78	204,605.65	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	(1,211,626.85)	(568,299.12)	(1,779,925.97)	
Balance of Disbursement Authorities as at date	0.00	18,107,273.083.18	18,107,273.083.18	
Total Disbursements Program	35,078,734,000.00	10,306,268,000.00	45,385,002,000.00	
Less: *Actual Disbursements	32,467,549,251.76	8,780,104,108.37	41,247,653,360.13	
(Over)/Under spending	2,611,184,748.24	1,526,163,891.63	4,137,348,639.87	

Certified Correct:

  
JOSELYN S. ROSTATA  
Agency Chief Accountant  
Date

Approved By:  
  
ROLANDO JOSELYN D. BAUTISTA  
Secretary, DSWD  
Date

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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 ACCOUNTS PAYABLE					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	MOOE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	271,897,884.91	-	-	271,897,884.91	-	158,893,487.16	-	83,310.37	158,976,797.53	-	16,877,370.36	-	-	16,877,370.36	175,854,167.89	447,752,052.80	447,668,742.43	-	83,310.37	447,752,052.80	
Notice of Cash Allocation (NCA)	-	4,757,172.92	-	-	4,757,172.92	-	-	-	-	-	-	-	-	-	-	-	4,757,172.92	4,757,172.92	-	-	4,757,172.92	
MDS Checks Issued	-	31,579.35	-	-	31,579.35	-	-	-	-	-	-	-	-	-	-	-	31,579.35	31,579.35	-	-	31,579.35	
Advice to Debit Account	-	4,725,593.57	-	-	4,725,593.57	-	-	-	-	-	-	-	-	-	-	-	4,725,593.57	4,725,593.57	-	-	4,725,593.57	
Notice of Transfer Allocations (NTA)	-	118,124,301.11	-	-	118,124,301.11	-	-	-	-	-	-	-	-	-	-	-	118,124,301.11	118,124,301.11	-	-	118,124,301.11	
MDS Checks Issued	-	28,887,220.40	-	-	28,887,220.40	-	-	-	-	-	-	-	-	-	-	-	28,887,220.40	28,887,220.40	-	-	28,887,220.40	
Advice to Debit Account	-	89,237,080.71	-	-	89,237,080.71	-	-	-	-	-	-	-	-	-	-	-	89,237,080.71	89,237,080.71	-	-	89,237,080.71	
Working Fund for FAPs	-	149,016,410.88	-	-	149,016,410.88	-	158,893,487.16	-	83,310.37	158,976,797.53	-	16,877,370.36	-	-	16,877,370.36	175,854,167.89	324,870,578.77	324,787,268.40	-	83,310.37	324,870,578.77	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	271,897,884.91	-	-	271,897,884.91	-	158,893,487.16	-	83,310.37	158,976,797.53	-	16,877,370.36	-	-	16,877,370.36	175,854,167.89	447,752,052.80	447,668,742.43	-	83,310.37	447,752,052.80	
NON-CASH DISBURSEMENTS	-	994,332.62	-	-	994,332.62	-	438,827.70	-	-	438,827.70	-	-	-	-	-	438,827.70	1,433,160.32	1,433,160.32	-	-	1,433,160.32	
Tax Remittance Advices Issued (TRA)	-	994,332.62	-	-	994,332.62	-	438,827.70	-	-	438,827.70	-	-	-	-	-	438,827.70	1,433,160.32	1,433,160.32	-	-	1,433,160.32	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	994,332.62	-	-	994,332.62	-	438,827.70	-	-	438,827.70	-	-	-	-	-	438,827.70	1,433,160.32	1,433,160.32	-	-	1,433,160.32	
GRAND TOTAL	-	272,892,217.53	-	-	272,892,217.53	-	159,332,314.86	-	83,310.37	159,415,625.23	-	16,877,370.36	-	-	16,877,370.36	176,292,995.59	449,185,213.12	449,101,902.75	-	83,310.37	449,185,213.12	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,259,572,363.55	1,234,961,879.91	4,494,534,243.46
NCA	781,361,000.00	419,298,000.00	1,200,659,000.00
NTA	359,454,153.00	411,963,394.53	771,417,547.53
Working Fund	2,117,354,328.49	402,267,325.06	2,519,621,653.55
TRA	1,402,882.06	1,433,160.32	2,836,042.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	535,958,841.46	814,230,719.59	1,350,189,561.05
Total Disbursement Authorities Available	2,723,613,522.09	420,731,160.32	3,144,344,682.41
Less			
Lapsed NCA	455,596,251.63	-	455,596,251.63
Disbursements	1,107,332,277.79	449,185,213.12	1,556,517,490.91
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
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	1,160,741,519.09	(28,454,052.80)	1,132,287,466.29
Total Disbursements Program	5,831,957,375.63	424,669,323.41	6,256,626,699.04
Less: *Actual Disbursements	1,107,275,751.37	449,185,213.12	1,556,460,964.49
(Over)/Under spending	4,724,681,624.26	(24,515,889.71)	4,700,165,734.55

Certified Correct:

**JANINE S. COSINO**

Chief, Accounting Division for Special Projects

Date: 05-06-22

Approved By:

**ROLANDO JOSELITO D. BAUTISTA**

Secretary, DSWD

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2022

Department: Department of Social Welfare and Development (DSWD) Organization Code (UACS):											Agency: Office of the Secretary							Operating Unit: Regional Office - ALL						
											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	Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

**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	-	-	-
deductions 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 S. COSINO**

Chief, Accounting Division for Special Projects

Date: 05-06-22

Approved By:

**ROLANDO JOSELITO D. BAUTISTA**

Secretary, DSWD

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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)	-	4,861,485.92	-	-	4,861,485.92	-	4,861,485.92	-	-	4,861,485.92					
MDS Checks Issued	-	4,861,485.92	-	-	4,861,485.92	-	4,861,485.92	-	-	4,861,485.92					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-					
Working Fund for FAPs					-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	-	4,861,485.92	-	-	4,861,485.92	-	4,861,485.92	-	-	4,861,485.92					
NON-CASH DISBURSEMENTS	-		-	-	-	-		-	-	-					
Tax Remittance Advices Issued (TRA)	-	184,751.48	-	-	184,751.48	-	184,751.48	-	-	184,751.48					
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	-	184,751.48	-	-	184,751.48	-	184,751.48	-	-	184,751.48					
GRAND TOTAL	-	5,046,237.40	-		5,046,237.40	-	5,046,237.40	-	-	5,046,237.40					


**SUMMARY**

Particulars	Previous Balance	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,030,527,838.53	240,267,626.48	1,270,795,465.01
NCA	715,473,844.00	-	715,473,844.00
NTA	314,739,808.83	240,114,000.00	554,853,808.83
TRA	314,185.70	153,626.48	467,812.18
Less: Notice of Transfer Allotments (NTA) Issued	314,739,808.83	240,114,000.00	554,853,808.83
<b>Total Disbursement Authorities Available</b>	<b>715,788,029.70</b>	<b>153,626.48</b>	<b>715,941,656.18</b>
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	203,665,595.59	5,046,237.40	208,711,832.99
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
<b>Balance of Disbursement Authorities as at date</b>	<b>512,122,434.11</b>	<b>(4,892,610.92)</b>	<b>507,229,823.19</b>

Certified Correct:

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

Approved By:

  
**ROLANDO JOSE LITO D. BAUTISTA**  
Secretary, DSWD  
Date: 