

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	544,820,742.33	15,968,806,530.57	-	7,777,902.72	16,521,405,175.62	251,704.86	141,896,993.98	-	15,033,820.29	157,182,519.13	-	192,223,934.65	-	9,150,887.33	201,374,821.98	358,557,341.11	16,879,962,516.73	545,072,447.19	16,302,927,459.20	-	31,962,610.34	16,879,962,516.73							
Notice of Cash Allocation (NCA)	198,849,654.57	14,437,082,238.24	-	7,777,902.72	14,643,709,795.53	131,668.79	114,728,012.26	-	2,995,423.60	117,855,104.65	-	98,090,307.89	-	8,847,137.33	106,937,445.22	224,792,549.87	14,868,502,345.40	198,981,323.36	14,649,900,558.39	-	19,620,463.65	14,868,502,345.40							
MDS Checks Issued	61,050,291.62	1,656,875,297.99	-	-	760,134.85	1,718,685,724.46	44,820.88	2,457,614.30	-	-	-	-	-	2,491,270.58	40,590,298.83	43,092,734.01	1,761,778,458.47	61,095,112.50	1,697,431,940.54	-	3,251,405.43	1,761,778,458.47							
Advice to Debit Account	137,799,362.95	12,780,206,940.25	-	7,017,767.87	12,925,024,071.07	86,847.91	112,270,397.96	-	2,995,423.60	115,352,669.47	-	59,991,279.64	-	6,355,866.75	66,347,146.39	181,699,815.86	13,106,723,886.93	137,886,210.86	12,952,468,617.85	-	16,369,058.22	13,106,723,886.93							
Notice of Transfer Allocations (NTA)	345,971,087.76	1,531,724,292.33	-	-	1,877,695,380.09	120,036.07	27,168,981.72	-	12,038,396.69	39,327,414.48	-	94,133,626.76	-	303,750.00	94,437,376.76	133,764,791.24	2,011,460,171.33	346,091,123.83	1,653,026,900.81	-	12,342,146.69	2,011,460,171.33							
MDS Checks Issued	126,697,558.03	899,713,749.91	-	-	1,026,411,307.94	82,891.07	8,978,031.96	-	4,905,822.39	13,966,745.42	-	42,416,554.07	-	303,750.00	42,720,304.07	56,687,049.49	1,083,098,357.43	126,780,449.10	951,108,335.94	-	5,209,572.39	1,083,098,357.43							
Advice to Debit Account	219,273,529.73	632,010,542.42	-	-	851,284,072.15	37,145.00	18,190,949.76	-	7,132,574.30	25,360,669.06	-	51,717,072.69	-	-	51,717,072.69	77,077,741.75	928,361,813.90	219,310,674.73	701,918,564.87	-	7,132,574.30	928,361,813.90							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	544,820,742.33	15,968,806,530.57	-	7,777,902.72	16,521,405,175.62	251,704.86	141,896,993.98	-	15,033,820.29	157,182,519.13	-	192,223,934.65	-	9,150,887.33	201,374,821.98	358,557,341.11	16,879,962,516.73	545,072,447.19	16,302,927,459.20	-	31,962,610.34	16,879,962,516.73							
NON-CASH DISBURSEMENTS	24,287,157.27	27,214,223.93	-	67,978.72	51,569,359.92	249.87	4,467,262.93	-	1,287,782.62	5,755,295.42	-	4,593,430.54	-	144,463.07	4,737,893.61	10,493,189.03	62,062,548.94	24,287,407.14	36,274,917.39	-	1,500,224.41	62,062,548.94							
Tax Remittance Advices Issued (TRA)	24,274,906.39	27,204,734.58	-	67,978.72	51,547,619.69	249.87	4,437,678.60	-	1,287,782.62	5,725,711.09	-	4,593,430.54	-	144,463.07	4,737,893.61	10,463,604.70	62,011,224.38	24,275,156.26	36,235,843.71	-	1,500,224.41	62,011,224.38							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions from claims (release specifc...)	12,250.88	9,489.35	-	-	21,740.23	-	29,584.33	-	-	29,584.33	-	-	-	-	-	29,584.33	51,324.56	12,250.88	39,073.68	-	-	51,324.56							
Overpayment of expenses (e.g. personnel benefits)	12,250.88	9,420.00	-	-	21,670.88	-	-	-	-	-	-	-	-	-	-	-	21,670.88	12,250.88	9,420.00	-	-	21,670.88							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated damages and similar claims	-	69.35	-	-	69.35	-	29,584.33	-	-	29,584.33	-	-	-	-	-	29,584.33	29,653.68	-	29,653.68	-	-	29,653.68							
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	24,287,157.27	27,214,223.93	-	67,978.72	51,569,359.92	249.87	4,467,262.93	-	1,287,782.62	5,755,295.42	-	4,593,430.54	-	144,463.07	4,737,893.61	10,493,189.03	62,062,548.94	24,287,407.14	36,274,917.39	-	1,500,224.41	62,062,548.94							
GRAND TOTAL	569,107,899.60	15,996,020,754.50	-	-	7,845,881.44	16,572,974,535.54	251,954.73	146,364,256.91	-	16,321,602.91	162,937,814.55	-	196,817,365.19	-	9,295,350.40	206,112,715.59	369,050,530.14	16,942,025,065.67	16,339,202,376.59	-	33,462,834.75	16,942,025,065.67							

SUMMARY	Particulars	Previous Report	This Month	As of Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,670,882,450.08	40,272,068,175.66	158,942,950,625.74	
NCA	88,799,130,477.00	32,384,640,000.00	121,183,770,477.00	
NTA	29,389,650,395.94	7,825,416,951.28	37,215,067,347.22	
Working Fund	-	-	-	
TRA	482,101,582.14	62,011,224.38	544,112,806.52	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA) issued	29,389,650,395.94	7,825,416,951.28	37,215,067,347.22	
Total Disbursement Authorities Available	89,281,232,054.14	32,446,651,224.38	121,727,883,278.52	
Less				
Lapsed NCA	1,594,544,285.79	-	1,594,544,285.79	
Disbursements	87,684,712,230.87	16,942,025,065.67	104,626,737,296.54	
Less: Other Non-Cash Disbursements	401,242.04	51,324.56	452,566.60	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	51,301.72	21,670.88	72,972.60	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	349,940.32	29,653.68	379,594.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/staled checks)	(2,376,779.52)	(119,738.78)	(2,496,518.30)	
Balance of Disbursement Authorities as at date	(0.00)	15,504,557,744.49	15,504,557,744.49	
Total Disbursements Program	82,490,065,000.00	34,504,583,000.00	116,994,648,000.00	
Less: *Actual Disbursements	87,681,934,209.31	16,941,854,002.33	104,623,788,211.64	
(Over)/Under spending	(5,191,869,209.31)	17,562,728,997.67	12,370,859,788.36	

Certified Correct:


JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:


ERWIN T. TULFO
Secretary, DSWD
Date

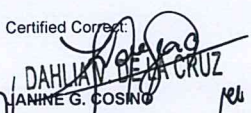
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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					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	PS		MOOE	Fin. Exp	CO	TOTAL				
CASH DISBURSEMENTS	-	136,939,800.93	-	-	136,939,800.93	-	7,059,158.42	-	-	7,059,158.42	-	3,141,757.19	-	78,678.76	3,220,435.95	10,279,594.37	147,219,395.30	-	147,140,716.54	-	78,678.76	147,219,395.30				
Notice of Cash Allocation (NCA)	-	4,361,440.62	-	-	4,361,440.62	-	-	-	-	-	-	-	-	-	-	-	4,361,440.62	-	4,361,440.62	-	-	4,361,440.62				
MDS Checks Issued	-	23,120.81	-	-	23,120.81	-	-	-	-	-	-	-	-	-	-	-	23,120.81	-	23,120.81	-	-	23,120.81				
Advice to Debit Account	-	4,338,319.81	-	-	4,338,319.81	-	-	-	-	-	-	-	-	-	-	-	4,338,319.81	-	4,338,319.81	-	-	4,338,319.81				
Notice of Transfer Allocations (NTA)	-	128,577,591.61	-	-	128,577,591.61	-	-	-	-	-	-	-	-	-	-	-	128,577,591.61	-	128,577,591.61	-	-	128,577,591.61				
MDS Checks Issued	-	25,125,577.32	-	-	25,125,577.32	-	-	-	-	-	-	-	-	-	-	-	25,125,577.32	-	25,125,577.32	-	-	25,125,577.32				
Advice to Debit Account	-	103,452,014.29	-	-	103,452,014.29	-	-	-	-	-	-	-	-	-	-	-	103,452,014.29	-	103,452,014.29	-	-	103,452,014.29				
Working Fund for FAPs	-	4,000,768.70	-	-	4,000,768.70	-	7,059,158.42	-	-	7,059,158.42	-	3,141,757.19	-	78,678.76	3,220,435.95	10,279,594.37	14,280,363.07	-	14,201,684.31	-	78,678.76	14,280,363.07				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	-	136,939,800.93	-	-	136,939,800.93	-	7,059,158.42	-	-	7,059,158.42	-	3,141,757.19	-	78,678.76	3,220,435.95	10,279,594.37	147,219,395.30	-	147,140,716.54	-	78,678.76	147,219,395.30				
NON-CASH DISBURSEMENTS	-	2,493,486.86	-	-	2,493,486.86	-	-	-	-	-	-	-	-	-	-	-	2,493,486.86	-	2,493,486.86	-	-	2,493,486.86				
Tax Remittance Advices Issued (TRA)	-	2,493,486.86	-	-	2,493,486.86	-	-	-	-	-	-	-	-	-	-	-	2,493,486.86	-	2,493,486.86	-	-	2,493,486.86				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses(e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others(TEF, BTr-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	-	2,493,486.86	-	-	2,493,486.86	-	-	-	-	-	-	-	-	-	-	-	2,493,486.86	-	2,493,486.86	-	-	2,493,486.86				
GRAND TOTAL	-	139,433,287.79	-	-	139,433,287.79	-	7,059,158.42	-	-	7,059,158.42	-	3,141,757.19	-	78,678.76	3,220,435.95	10,279,594.37	149,712,882.16	-	149,634,203.40	-	78,678.76	149,712,882.16				

SUMMARY


Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,079,626,783.93	700,186,434.71	8,779,813,218.64
NCA	3,501,007,000.00	401,631,000.00	3,902,638,000.00
NTA	3,131,922,741.52	296,061,947.85	3,427,984,689.37
Working Fund	1,440,501,207.10	-	1,440,501,207.10
TRA	6,195,835.31	2,493,486.86	8,689,322.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	3,131,922,741.52	296,061,947.85	3,427,984,689.37
Total Disbursement Authorities Available	4,947,704,042.41	404,124,486.86	5,351,828,529.27
Less			
Lapsed NCA	524,693,946.45	-	524,693,946.45
Disbursements	3,881,691,442.89	149,712,882.16	4,031,404,325.05
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-
Restitution for loss of government proper	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale	81,920.12	8,739,948.73	8,821,868.85
Balance of Disbursement Authorities as at d	541,400,573.19	263,151,553.43	804,552,126.62
Total Disbursements Program	5,964,644,259.95	438,292,292.33	6,402,936,552.28
Less: *Actual Disbursements	3,881,609,522.77	140,972,933.43	4,022,582,456.20
(Over)/Under spending	2,083,034,737.18	297,319,358.90	2,380,354,096.08

Certified Correct:


JANNIE G. COSINO
Chief, Accounting Division for Special Projects

Date: 8/5/22

Approved By:


ERWIN T. TULFO
Secretary, DSWD

Date:

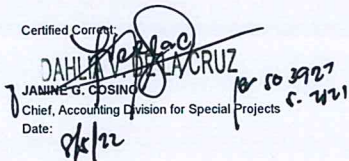
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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	-	-	-	-	-	-	437,363.56	-	-	437,363.56	-	-	-	-	-	437,363.56	437,363.56	-	437,363.56	-	-	437,363.56		
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	437,363.56	-	-	437,363.56	-	-	-	-	-	437,363.56	437,363.56	-	437,363.56	-	-	437,363.56		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	437,363.56	-	-	437,363.56	-	-	-	-	-	437,363.56	437,363.56	-	437,363.56	-	-	437,363.56		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	437,363.56	-	-	437,363.56	-	-	-	-	-	437,363.56	437,363.56	-	437,363.56	-	-	437,363.56		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	24,756.44	-	-	24,756.44	-	-	-	-	-	24,756.44	24,756.44	-	24,756.44	-	-	24,756.44		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	24,756.44	-	-	24,756.44	-	-	-	-	-	24,756.44	24,756.44	-	24,756.44	-	-	24,756.44		
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	-	-	-	-	-	-	24,756.44	-	-	24,756.44	-	-	-	-	-	24,756.44	24,756.44	-	24,756.44	-	-	24,756.44		
GRAND TOTAL	-	-	-	-	-	-	462,120.00	-	-	462,120.00	-	-	-	-	-	462,120.00	462,120.00	-	462,120.00	-	-	462,120.00		

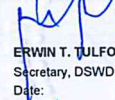
SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,277,458.88	899,484.00	2,176,942.88
NCA	636,163.00	437,364.00	1,073,527.00
NTA	636,162.92	437,363.56	1,073,526.48
Working Fund	-	-	-
TRA	5,132.96	24,756.44	29,889.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	636,162.92	437,363.56	1,073,526.48
Total Disbursement Authorities Available	641,295.96	462,120.44	1,103,416.40
Less:	-	-	-
Lapsed NCA Disbursements	641,295.88	462,120.00	1,103,415.88
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	0.44	0.52
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	641,295.88	462,120.00	1,103,415.88
(Over)/Under spending	(641,295.88)	(462,120.00)	(1,103,415.88)

Certified Correct:


JAIME G. COSING
Chief, Accounting Division for Special Projects
Date: 8/5/22

Approved by:


ERWIN T. TULFO
Secretary, DSWD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

FAR NO. 04

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)	-	3,987,547.54	-	-	3,987,547.54	-	3,987,547.54	-	-	3,987,547.54		
MDS Checks Issued	-	3,987,547.54	-	-	3,987,547.54	-	3,987,547.54	-	-	3,987,547.54		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs					-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	3,987,547.54	-	-	3,987,547.54	-	3,987,547.54	-	-	3,987,547.54		
NON-CASH DISBURSEMENTS	-		-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	96,853.41	-	-	96,853.41	-	96,853.41	-	-	96,853.41		
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	-	96,853.41	-	-	96,853.41	-	96,853.41	-	-	96,853.41		
GRAND TOTAL	-	4,084,400.95	-	-	4,084,400.95	-	4,084,400.95	-	-	4,084,400.95		

SUMMARY

Particulars	Previous Balance	This Month	As of July 2022
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,553,787,039.71	510,572.41	1,554,297,612.12
NCA	880,473,844.00	413,719.00	880,887,563.00
NTA	672,627,908.83	-	672,627,908.83
TRA	685,286.88	96,853.41	782,140.29
Less: Notice of Transfer Allotments (NTA) Issued	672,627,908.83	-	672,627,908.83
Total Disbursement Authorities Available	881,159,130.88	510,572.41	881,669,703.29
Less	-		
Lapsed NCA	-	-	
Disbursements	222,190,158.74	4,084,400.95	226,274,559.69
Add/Less: Adjustments (e.g. cancelled/staled checks)	4,500,000.00	-	4,500,000.00
Balance of Disbursement Authorities as at date	658,968,972.14	(3,573,828.54)	655,395,143.60

Certified Correct:

JOBELLE S. ROSTATA

Chief, Accounting Division for Regular Programs

Date:

Approved By:

ERWIN T. TULFO

Secretary, DSWD

Date: