

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	578,874,284.12	8,624,359,596.25	-	-	1,517,587.51	9,204,751,467.88	8,135,880.47	55,462,506.68	-	5,917,298.95	69,515,686.10	-	226,123,478.19	-	57,237,248.28	283,360,726.47	352,876,412.57	9,557,627,880.45	587,010,164.59	8,905,945,581.12	-	64,672,134.74	9,557,627,880.45	-					
Notice of Cash Allocation (NCA)	211,296,868.18	5,373,971,342.25	-	-	1,299,821.43	5,585,568,031.86	2,693,436.66	39,011,000.44	-	1,603,254.14	43,307,691.24	-	49,832,429.74	-	55,681,041.60	105,513,471.34	148,821,162.58	5,735,389,194.44	213,990,304.84	5,462,814,772.43	-	58,584,117.17	5,735,389,194.44	-					
MDS Checks Issued	39,379,718.18	2,280,556,200.91	-	-	1,299,821.43	2,321,235,740.52	385,193.05	4,661,483.65	-	-	5,046,676.70	-	28,487,686.95	-	28,487,686.95	33,534,363.65	2,354,770,104.17	39,764,911.23	2,313,705,371.51	-	1,299,821.43	2,354,770,104.17	-						
Advice to Debit Account	171,917,150.00	3,093,415,141.34	-	-	-	3,265,332,291.34	2,308,243.61	34,349,516.79	-	1,603,254.14	38,261,014.54	-	21,344,742.79	-	55,681,041.60	77,025,784.39	115,286,798.93	3,380,619,090.27	174,225,393.61	3,149,109,400.92	-	57,284,295.74	3,380,619,090.27	-					
Notice of Transfer Allocations (NTA)	367,577,415.94	3,250,388,254.00	-	-	217,766.08	3,618,183,436.02	5,442,443.81	16,451,506.24	-	4,314,044.81	26,207,994.86	-	176,291,048.45	-	1,556,206.68	177,847,255.13	204,055,249.99	3,822,238,686.01	373,019,859.75	3,443,130,808.69	-	6,088,017.57	3,822,238,686.01	-					
MDS Checks Issued	104,933,749.28	2,506,415,509.33	-	-	-	2,611,349,258.61	419,432.84	5,736,692.77	-	2,060,973.97	8,217,099.58	-	124,108,051.58	-	-	124,108,051.58	132,325,151.16	2,743,674,409.77	105,353,182.12	2,636,260,253.68	-	2,060,973.97	2,743,674,409.77	-					
Advice to Debit Account	262,643,666.66	743,972,744.67	-	-	217,766.08	1,006,834,177.41	5,023,010.97	10,714,813.47	-	2,253,070.84	17,990,895.28	-	52,182,996.87	-	1,556,206.68	53,739,203.55	71,730,098.83	1,078,564,276.24	267,666,677.63	806,870,555.01	-	4,027,043.60	1,078,564,276.24	-					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	578,874,284.12	8,624,359,596.25	-	-	1,517,587.51	9,204,751,467.88	8,135,880.47	55,462,506.68	-	5,917,298.95	69,515,686.10	-	226,123,478.19	-	57,237,248.28	283,360,726.47	352,876,412.57	9,557,627,880.45	587,010,164.59	8,905,945,581.12	-	64,672,134.74	9,557,627,880.45	-					
NON-CASH DISBURSEMENTS	32,214,981.14	31,951,982.97	-	-	475,394.65	64,642,358.76	68,300.37	2,519,441.54	-	559,882.97	3,147,624.88	-	3,649,806.59	-	4,260,600.77	7,910,407.36	11,058,032.24	75,700,391.00	32,283,281.51	38,121,231.10	-	5,295,878.39	75,700,391.00	-					
Tax Remittance Advances Issued (TRA)	32,205,323.14	31,951,982.97	-	-	475,394.65	64,632,700.76	68,300.37	2,510,369.54	-	559,329.51	3,137,999.42	-	3,649,744.84	-	4,260,600.77	7,910,345.61	11,048,345.03	75,681,045.79	32,273,623.51	38,112,097.35	-	5,295,324.93	75,681,045.79	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (release specify...)	9,658.00	-	-	-	-	9,658.00	-	9,072.00	-	553.46	9,625.46	-	61.75	-	61.75	9,687.21	19,345.21	9,658.00	9,133.75	-	553.46	19,345.21	-	-					
Overpayment of expenses(e.g. personnel benefits)	9,658.00	-	-	-	-	9,658.00	-	-	-	-	-	-	-	-	-	-	9,658.00	9,658.00	-	-	-	-	9,658.00	-					
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquidated damages and similar claims	-	-	-	-	-	-	-	9,072.00	-	553.46	9,625.46	-	61.75	-	61.75	9,687.21	9,687.21	-	9,133.75	-	553.46	9,687.21	-	-					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	32,214,981.14	31,951,982.97	-	-	475,394.65	64,642,358.76	68,300.37	2,519,441.54	-	559,882.97	3,147,624.88	-	3,649,806.59	-	4,260,600.77	7,910,407.36	11,058,032.24	75,700,391.00	32,283,281.51	38,121,231.10	-	5,295,878.39	75,700,391.00	-					
GRAND TOTAL	611,089,265.26	8,656,311,579.22	-	-	1,992,982.16	9,269,393,826.64	8,204,180.84	57,981,948.22	-	6,477,181.92	72,663,310.98	-	229,773,284.78	-	61,497,849.05	291,271,133.83	363,934,444.81	9,633,328,271.45	619,293,446.10	8,944,066,812.22	-	69,968,013.13	9,633,328,271.45	-					

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	158,942,950,625.74	9,422,724,613.36	168,365,675,239.10
NCA	121,183,770,472.00	6,192,126,000.00	127,375,896,472.00
NTA	37,215,067,347.22	3,154,917,567.57	40,369,984,914.79
Working Fund	-	-	-
TRA	544,112,806.52	75,681,045.79	619,793,852.31
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	37,215,067,347.22	3,154,917,567.57	40,369,984,914.79
Total Disbursement Authorities Available	121,727,883,278.52	6,267,807,045.79	127,995,690,324.31
Less:	-	-	-
Lapsed NCA	1,594,544,285.79	-	1,594,544,285.79
Disbursements	104,626,737,296.54	9,633,328,271.45	114,260,065,567.99
Less: Other Non-Cash Disbursements	452,566.60	19,917.61	472,484.21
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	72,972.60	9,658.00	82,630.60
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	379,594.00	10,259.61	389,853.61
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/scaled checks)	(2,496,518.30)	(1,164,463.01)	(3,660,981.31)
Balance of Disbursement Authorities as at date	15,504,557,744.49	(3,366,665,771.05)	12,137,891,973.44
Total Disbursements Program	116,994,648,000.00	6,345,543,000.00	123,340,191,000.00
Less: *Actual Disbursements	104,623,788,211.64	9,632,143,890.83	114,255,932,102.47
(Over)/Under spending	12,370,859,788.36	(3,286,600,890.83)	9,084,258,897.53

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 August 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	-	162,019,016.37	-	-	162,019,016.37	-	14,540,142.37	-	-	14,540,142.37	-	4,530,778.76	-	-	4,530,778.76	19,070,921.13	181,089,937.50	-	181,089,937.50	-	-	181,089,937.50		
Notice of Cash Allocation (NCA)	-	3,457,252.42	-	-	3,457,252.42	-	-	-	-	-	-	-	-	-	-	-	3,457,252.42	-	3,457,252.42	-	-	3,457,252.42		
MDS Checks Issued	-	40,485.99	-	-	40,485.99	-	-	-	-	-	-	-	-	-	-	-	40,485.99	-	40,485.99	-	-	40,485.99		
Advice to Debit Account	-	3,416,766.43	-	-	3,416,766.43	-	-	-	-	-	-	-	-	-	-	-	3,416,766.43	-	3,416,766.43	-	-	3,416,766.43		
Notice of Transfer Allocations (NTA)	-	144,777,352.27	-	-	144,777,352.27	-	-	-	-	-	-	-	-	-	-	-	144,777,352.27	-	144,777,352.27	-	-	144,777,352.27		
MDS Checks Issued	-	21,216,406.15	-	-	21,216,406.15	-	-	-	-	-	-	-	-	-	-	-	21,216,406.15	-	21,216,406.15	-	-	21,216,406.15		
Advice to Debit Account	-	123,560,946.12	-	-	123,560,946.12	-	-	-	-	-	-	-	-	-	-	-	123,560,946.12	-	123,560,946.12	-	-	123,560,946.12		
Working Fund for FAPs	-	13,784,411.68	-	-	13,784,411.68	-	14,540,142.37	-	-	14,540,142.37	-	4,530,778.76	-	-	4,530,778.76	19,070,921.13	32,855,332.81	-	32,855,332.81	-	-	32,855,332.81		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	162,019,016.37	-	-	162,019,016.37	-	14,540,142.37	-	-	14,540,142.37	-	4,530,778.76	-	-	4,530,778.76	19,070,921.13	181,089,937.50	-	181,089,937.50	-	-	181,089,937.50		
NON-CASH DISBURSEMENTS	-	3,440,886.23	-	-	3,440,886.23	-	-	-	-	-	-	-	-	-	-	-	3,440,886.23	-	3,440,886.23	-	-	3,440,886.23		
Tax Remittance Advices Issued (TRA)	-	3,440,886.23	-	-	3,440,886.23	-	-	-	-	-	-	-	-	-	-	-	3,440,886.23	-	3,440,886.23	-	-	3,440,886.23		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses(e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(TEF, BTr-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	3,440,886.23	-	-	3,440,886.23	-	-	-	-	-	-	-	-	-	-	-	3,440,886.23	-	3,440,886.23	-	-	3,440,886.23		
GRAND TOTAL	-	165,459,902.60	-	-	165,459,902.60	-	14,540,142.37	-	-	14,540,142.37	-	4,530,778.76	-	-	4,530,778.76	19,070,921.13	184,530,823.73	-	184,530,823.73	-	-	184,530,823.73		

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,779,813,218.64	350,547,675.28	9,130,360,893.92
NCA	3,902,638,000.00	225,374,000.00	4,128,012,000.00
NTA	3,427,984,689.37	121,732,789.05	3,549,717,478.42
Working Fund	1,440,501,207.10	-	1,440,501,207.10
TRA	8,689,322.17	3,440,886.23	12,130,208.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) iss	3,427,984,689.37	121,732,789.05	3,549,717,478.42
Total Disbursement Authorities Available	5,351,828,529.27	228,814,886.23	5,580,643,415.50
Less:			
Lapsed NCA	524,693,946.45	-	524,693,946.45
Disbursements	4,031,404,325.05	184,530,823.73	4,215,935,148.78
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel be	-	-	-
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 c	8,821,868.85	3,984,871.57	12,806,740.42
Balance of Disbursement Authorities as at date	804,552,126.62	48,268,934.07	852,821,060.69
Total Disbursements Program	6,402,936,552.28	355,935,874.05	6,758,872,426.33
Less: *Actual Disbursements	4,022,582,456.20	180,545,952.16	4,203,128,408.36
(Over)/Under spending	2,380,354,096.08	175,389,921.89	2,555,744,017.97

Certified Correct:


JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: **SEP 06 2022**

Approved By:


ERWIN T. TULFO
Secretary, DSWD
Date: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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		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 (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,176,942.88	-	2,176,942.88
NCA	1,073,527.00	-	1,073,527.00
NTA	1,073,526.48	-	1,073,526.48
Working Fund	-	-	-
TRA	29,889.40	-	29,889.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,073,526.48	-	1,073,526.48
Total Disbursement Authorities Available	1,103,416.40	-	1,103,416.40
Less			
Lapsed NCA	-	-	-
Disbursements	1,103,415.88	-	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	0.52	-	0.52
Total Disbursements Program		-	-
Less: *Actual Disbursements	1,103,415.88	-	1,103,415.88
(Over)/Under spending		-	-

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: **SEP 03 2022**

Approved By:

ERWIN T. TULFO
Secretary, DSWD
Date: *[Signature]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

FAR NO. 4

FUND CLUSTER 7

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					
Organization Code (UACS):						Report Status: SUBMITTED					
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	8,477,987.50	-	-	8,477,987.50	-	8,477,987.50	-	-	8,477,987.50	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	8,477,987.50	-	-	8,477,987.50	-	8,477,987.50	-	-	8,477,987.50	
MDS Checks Issued	-	8,477,987.50	-	-	8,477,987.50	-	8,477,987.50	-	-	8,477,987.50	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	8,477,987.50	-	-	8,477,987.50	-	8,477,987.50	-	-	8,477,987.50	
NON-CASH DISBURSEMENTS	-	237,494.45	-	-	237,494.45	-	237,494.45	-	-	237,494.45	
Tax Remittance Advices Issued (TRA)	-	237,494.45	-	-	237,494.45	-	237,494.45	-	-	237,494.45	
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	-	237,494.45	-	-	237,494.45	-	237,494.45	-	-	237,494.45	
GRAND TOTAL	-	8,715,481.95	-	-	8,715,481.95	-	8,715,481.95	-	-	8,715,481.95	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,554,297,612.12	167,028,494.45	1,721,326,106.57
NCA	880,887,563.00	1,791,000.00	882,678,563.00
NTA	672,627,908.83	165,000,000.00	837,627,908.83
Working Fund	-	-	-
TRA	782,140.29	237,494.45	1,019,634.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	672,627,908.83	165,000,000.00	837,627,908.83
Total Disbursement Authorities Available	881,669,703.29	2,028,494.45	883,698,197.74
Less:			
Lapsed NCA	-	-	-
Disbursements	226,274,559.69	8,715,481.95	234,990,041.64
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright 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	655,395,143.60	(6,686,987.50)	648,708,156.10
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	226,274,559.69	8,715,481.95	234,990,041.64
(Over)/Under spending	(226,274,559.69)	(8,715,481.95)	(234,990,041.64)

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date _____

Approved By:

ERWIN T. TULFO
Secretary, DSWD
Date _____