

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

FAR NO. 4

FUND CLUSTER 7


Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL						REMARKS
Organization Code (UACS):						Report Status: SUBMITTED						
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
CASH DISBURSEMENTS	-	213,077,896.65	-	-	213,077,896.65	-	213,077,896.65	-	-	213,077,896.65		
Notice of Cash Allocation (NCA)	-	30,402,101.90	-	-	30,402,101.90	-	30,402,101.90	-	-	30,402,101.90		
MDS Checks Issued	-	30,402,101.90	-	-	30,402,101.90	-	30,402,101.90	-	-	30,402,101.90		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	182,675,794.75	-	-	182,675,794.75	-	182,675,794.75	-	-	182,675,794.75		
MDS Checks Issued	-	182,675,794.75	-	-	182,675,794.75	-	182,675,794.75	-	-	182,675,794.75		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	213,077,896.65	-	-	213,077,896.65	-	213,077,896.65	-	-	213,077,896.65		
NON-CASH DISBURSEMENTS	-	1,912,315.08	-	-	1,912,315.08	-	1,912,315.08	-	-	1,912,315.08		
Tax Remittance Advances Issued (TRA)	-	1,910,777.70	-	-	1,910,777.70	-	1,910,777.70	-	-	1,910,777.70		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (please specify...)	-	1,537.38	-	-	1,537.38	-	1,537.38	-	-	1,537.38		
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	1,537.38	-	-	1,537.38	-	1,537.38	-	-	1,537.38		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	1,912,315.08	-	-	1,912,315.08	-	1,912,315.08	-	-	1,912,315.08		
GRAND TOTAL	-	214,990,211.73	-	-	214,990,211.73	-	214,990,211.73	-	-	214,990,211.73		

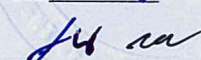
SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,721,326,106.57	258,587,777.70	1,979,913,884.27
NCA	882,678,563.00	254,886,000.00	1,137,564,563.00
NTA	837,627,908.83	1,791,000.00	839,418,908.83
Working Fund	-	-	-
TRA	1,019,634.74	1,910,777.70	2,930,412.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	837,627,908.83	1,791,000.00	839,418,908.83
Total Disbursement Authorities Available	883,698,197.74	256,796,777.70	1,140,494,975.44
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	234,990,041.64	214,990,211.73	449,980,253.37
Less: Other Non-Cash Disbursements	-	1,537.38	1,537.38
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	-	1,537.38	1,537.38
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	648,708,156.10	41,808,103.35	690,516,259.45
Total Disbursements Program	882,678,563.00	256,606,960.72	1,139,285,523.72
Less: *Actual Disbursements	234,990,041.64	214,988,674.35	449,978,715.99
(Over)/Under spending	647,688,521.36	41,618,286.37	689,306,807.73

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 September 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	Total		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 G. COSINO
Chief, Accounting Division for Special Projects
Date: OCT 9 2022

Approved By:

ERWIN T. TULFO
Secretary, DSWD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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							MOOE	Fin. Exp	CO	TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL							
CASH DISBURSEMENTS	-	239,443,310.62	-	-	239,443,310.62	-	4,859,398.47	-	-	4,859,398.47	-	606,273.66	-	839,232.59	1,445,506.25	6,304,904.72	245,748,215.34	244,908,982.75	-	839,232.59	245,748,215.34		
Notice of Cash Allocation (NCA)	-	4,873,868.10	-	-	4,873,868.10	-	-	-	-	-	-	-	-	-	-	-	4,873,868.10	4,873,868.10	-	-	4,873,868.10		
MDS Checks Issued	-	46,409.64	-	-	46,409.64	-	-	-	-	-	-	-	-	-	-	-	46,409.64	46,409.64	-	-	46,409.64		
Advice to Debit Account	-	4,827,458.46	-	-	4,827,458.46	-	-	-	-	-	-	-	-	-	-	-	4,827,458.46	4,827,458.46	-	-	4,827,458.46		
Notice of Transfer Allocations (NTA)	-	210,126,080.40	-	-	210,126,080.40	-	-	-	-	-	-	-	-	-	-	-	210,126,080.40	210,126,080.40	-	-	210,126,080.40		
MDS Checks Issued	-	53,501,870.49	-	-	53,501,870.49	-	-	-	-	-	-	-	-	-	-	-	53,501,870.49	53,501,870.49	-	-	53,501,870.49		
Advice to Debit Account	-	156,624,209.91	-	-	156,624,209.91	-	-	-	-	-	-	-	-	-	-	-	156,624,209.91	156,624,209.91	-	-	156,624,209.91		
Working Fund for FAPs	-	24,443,362.12	-	-	24,443,362.12	-	4,859,398.47	-	-	4,859,398.47	-	606,273.66	-	839,232.59	1,445,506.25	6,304,904.72	30,748,266.84	29,909,034.25	-	839,232.59	30,748,266.84		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	239,443,310.62	-	-	239,443,310.62	-	4,859,398.47	-	-	4,859,398.47	-	606,273.66	-	839,232.59	1,445,506.25	6,304,904.72	245,748,215.34	244,908,982.75	-	839,232.59	245,748,215.34		
NON-CASH DISBURSEMENTS	-	4,974,598.23	-	-	4,974,598.23	-	-	-	-	-	-	-	-	-	-	-	4,974,598.23	4,974,598.23	-	-	4,974,598.23		
Tax Remittance Advices Issued (TRA)	-	4,974,598.23	-	-	4,974,598.23	-	-	-	-	-	-	-	-	-	-	-	4,974,598.23	4,974,598.23	-	-	4,974,598.23		
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, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	4,974,598.23	-	-	4,974,598.23	-	-	-	-	-	-	-	-	-	-	-	4,974,598.23	4,974,598.23	-	-	4,974,598.23		
GRAND TOTAL	-	244,417,908.85	-	-	244,417,908.85	-	4,859,398.47	-	-	4,859,398.47	-	606,273.66	-	839,232.59	1,445,506.25	6,304,904.72	250,722,813.57	249,883,580.98	-	839,232.59	250,722,813.57		

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,130,360,893.92	320,928,282.23	9,451,289,176.15
NCA	4,128,012,000.00	197,937,000.00	4,325,949,000.00
NTA	3,549,717,478.42	118,016,684.00	3,667,734,162.42
Working Fund	1,440,501,207.10	-	1,440,501,207.10
TRA	12,130,208.40	4,974,598.23	17,104,806.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	3,549,717,478.42	118,016,684.00	3,667,734,162.42
Total Disbursement Authorities Available	5,580,643,415.50	202,911,598.23	5,783,555,013.73
Less			
Lapsed NCA	524,693,946.45	328,670,123.31	853,364,069.76
Disbursements	4,215,265,704.73	250,722,813.57	4,465,988,518.30
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel benefi	-	-	-
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 chec	12,679,293.44	2,691,018.20	15,370,311.64
Balance of Disbursement Authorities as at date	853,363,057.76	(373,790,320.45)	479,572,737.31
Total Disbursements Program	7,374,234,948.92	406,166,209.14	7,780,401,158.06
Less: *Actual Disbursements	4,202,586,411.29	248,031,795.37	4,450,618,206.66
(Over)/Under spending	3,171,648,537.63	158,134,413.77	3,329,782,951.40

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: **OCT 05 2022**

Approved By:

ERWIN T. TULFO
Secretary, DSWD
Date: **06 OCT 2022**

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund										Operating Unit: Regional Office - ALL Report Status: SUBMITTED									
Organization Code (UACS):																													
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	793,833,253.45	22,220,077,832.45	-	5,896,221.83	23,019,807,307.73	4,228,628.27	189,259,875.46	-	18,267,300.97	211,755,804.70	-	538,136,815.11	-	1,110,752.05	539,247,567.16	751,003,371.86	23,770,810,679.59	798,061,881.72	22,947,474,523.02	-	25,274,274.85	23,770,810,679.59	-						
Notice of Cash Allocation (NCA)	235,625,771.58	17,106,760,022.57	-	5,569,736.89	17,347,955,531.04	423,372.68	168,411,195.76	-	3,799,667.11	172,634,235.55	-	165,437,366.80	-	535,156.45	165,972,523.25	338,606,758.80	17,686,562,289.84	236,049,144.26	17,440,608,585.13	-	9,904,560.45	17,686,562,289.84	-						
MDS Checks Issued	76,128,282.54	5,783,528,054.55	-	5,569,736.89	5,865,226,073.98	253,249.49	4,430,711.74	-	-	4,683,961.23	-	45,747,223.46	-	535,156.45	46,282,379.91	50,966,341.14	5,916,192,415.12	76,381,532.03	5,833,705,989.75	-	6,104,893.34	5,916,192,415.12	-						
Advice to Debit Account	159,497,489.04	11,323,231,968.02	-	-	11,482,729,457.06	170,123.19	163,980,484.02	-	3,799,667.11	167,950,274.32	-	119,690,143.34	-	-	119,690,143.34	287,640,417.66	11,770,369,874.72	159,667,612.23	11,606,902,595.38	-	3,799,667.11	11,770,369,874.72	-						
Notice of Transfer Allocations (NTA)	558,207,481.87	5,113,317,809.88	-	326,484.94	5,671,851,776.69	3,805,255.59	20,848,679.70	-	14,467,633.86	39,121,569.15	-	372,699,448.31	-	575,595.60	373,275,043.91	412,396,613.06	6,084,248,389.75	562,012,737.46	5,506,865,937.89	-	15,369,714.40	6,084,248,389.75	-						
MDS Checks Issued	161,835,790.58	3,653,541,100.37	-	-	3,815,376,890.95	3,785,410.44	4,715,588.51	-	4,659,353.06	13,160,352.01	-	147,530,459.35	-	-	147,530,459.35	160,690,811.36	3,976,067,702.31	165,621,201.02	3,805,787,148.23	-	4,659,353.06	3,976,067,702.31	-						
Advice to Debit Account	396,371,691.29	1,459,776,709.51	-	326,484.94	1,856,474,885.74	19,845.15	16,133,091.19	-	9,808,280.80	25,961,217.14	-	225,168,988.96	-	575,595.60	225,744,584.56	251,705,801.70	2,108,180,687.44	396,391,536.44	1,701,078,789.66	-	10,710,361.34	2,108,180,687.44	-						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	793,833,253.45	22,220,077,832.45	-	5,896,221.83	23,019,807,307.73	4,228,628.27	189,259,875.46	-	18,267,300.97	211,755,804.70	-	538,136,815.11	-	1,110,752.05	539,247,567.16	751,003,371.86	23,770,810,679.59	798,061,881.72	22,947,474,523.02	-	25,274,274.85	23,770,810,679.59	-						
NON-CASH DISBURSEMENTS	36,582,192.16	42,530,247.08	-	235,178.83	79,347,618.07	1,569.69	1,367,406.47	-	1,013,414.58	2,382,390.74	-	3,862,399.66	-	65,268.53	3,927,668.19	6,310,058.93	85,657,677.00	36,583,761.85	47,760,053.21	-	1,313,861.94	85,657,677.00	-						
Tax Remittance Advances Issued (TRA)	36,573,556.70	42,525,080.15	-	235,178.83	79,333,815.68	1,569.69	1,367,406.47	-	1,013,414.58	2,382,390.74	-	3,859,676.21	-	65,000.33	3,924,676.54	6,307,067.28	85,640,882.96	36,575,126.39	47,752,162.83	-	1,313,593.74	85,640,882.96	-						
Non-Cash Allotment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions from claims (release strictly...)	8,635.46	5,166.93	-	-	13,802.39	-	-	-	-	-	-	2,723.45	-	268.20	2,991.65	2,991.65	16,794.04	8,635.46	7,890.38	-	268.20	16,794.04	-						
Overpayment of expenses (e.g. personnel benefits)	8,635.46	200.00	-	-	8,835.46	-	-	-	-	-	-	-	-	-	-	-	8,835.46	8,635.46	200.00	-	-	8,835.46	-						
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated damages and similar claims	-	4,966.93	-	-	4,966.93	-	-	-	-	-	-	-	-	2,723.45	268.20	2,991.65	7,958.58	-	7,690.38	-	268.20	7,958.58	-						
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	36,582,192.16	42,530,247.08	-	235,178.83	79,347,618.07	1,569.69	1,367,406.47	-	1,013,414.58	2,382,390.74	-	3,862,399.66	-	65,268.53	3,927,668.19	6,310,058.93	85,657,677.00	36,583,761.85	47,760,053.21	-	1,313,861.94	85,657,677.00	-						
GRAND TOTAL	830,415,445.61	22,262,608,079.53	-	6,131,400.66	23,099,154,925.80	4,230,197.96	190,627,281.93	-	19,280,715.55	214,138,195.44	-	541,999,214.77	-	1,176,020.58	543,175,235.35	757,313,430.79	23,856,468,356.59	834,645,643.57	22,995,234,576.23	-	26,588,136.79	23,856,468,356.59	-						

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	168,365,675,239.10	21,493,815,062.23	189,859,490,301.33
NCA	127,375,896,472.00	18,877,343,000.00	146,253,239,472.00
NTA	40,369,984,914.79	2,530,831,179.27	42,900,816,094.06
Working Fund	-	-	-
TRA	619,793,852.31	85,640,882.96	705,434,735.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	40,369,984,914.79	2,530,831,179.27	42,900,816,094.06
Total Disbursement Authorities Available	127,995,690,324.31	18,962,983,882.96	146,958,674,207.27
Less:			
Lapsed NCA	1,594,544,285.79	7,258,787,773.69	8,853,332,059.48
Disbursements	114,260,065,567.98	23,856,468,356.59	138,116,533,924.57
Less: Other Non-Cash Disbursements	472,484.21	16,794.04	489,278.25
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	87,630.60	8,835.46	91,466.06
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	389,853.61	7,958.58	397,812.19
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(8,451,794.61)	15,154,293.14	10,702,498.53
Balance of Disbursement Authorities as at date	12,137,101,160.14	(12,137,101,160.14)	(0.00)
Total Disbursements Program	123,340,191,000.00	6,345,543,000.00	129,685,734,000.00
Less: *Actual Disbursements	114,255,141,289.16	23,871,605,855.69	138,126,747,144.85
(Over)/Under spending	9,085,049,710.84	(17,526,062,855.69)	(8,441,013,144.85)

Certified Correct:

JOBE L L S. ROSTATA
Agency Chief Accountant
Date

Approved By:

ERWIN T. TULFO
Secretary, DSWD
Date

06 OCT 2022