

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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):										PRIOR YEAR'S BUDGET																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	1,531,217,629.59	36,757,535,312.55	-	29,100,583.68	38,317,873,525.82	832,542.94	158,009,611.55	-	81,257,691.92	240,099,846.41	-	248,227,578.97	-	57,318,130.68	305,545,709.65	545,645,556.06	38,863,519,081.88	1,532,070,172.53	37,163,772,503.07	-	167,676,406.28	38,863,519,081.88							
Notice of Cash Allocation (NCA)	486,676,585.37	30,539,215,557.61	-	28,280,395.11	31,054,172,538.09	519,354.94	103,138,552.29	-	59,160,576.87	162,818,434.10	-	35,000,676.92	-	48,911,666.35	83,912,343.27	246,730,777.37	31,300,903,315.46	487,195,940.31	30,677,354,786.82	-	136,352,588.31	31,300,903,315.46							
MDS Checks Issued	172,452,654.88	2,604,015,654.12	-	-	2,261,187.76	2,778,729,496.76	20,435.76	72,794,181.31	-	8,089,115.05	80,903,732.12	-	17,506,059.99	-	48,517,952.07	66,024,012.06	146,927,744.18	2,925,657,240.94	172,473,090.64	2,694,315,895.42	-	58,868,254.88	2,925,657,240.94						
Advice to Debit Account	314,223,930.49	27,935,199,903.49	-	26,019,207.35	28,275,443,041.33	498,919.18	30,344,370.98	-	51,071,411.82	81,914,701.98	-	17,494,616.93	-	393,714.28	17,888,331.21	99,803,033.19	28,375,246,074.52	314,722,849.87	27,983,038,891.40	-	77,484,333.45	28,375,246,074.52							
Notice of Transfer Allocations (NTA)	1,044,561,044.22	6,218,319,754.94	-	820,188.57	7,263,700,987.73	113,188.00	54,871,059.26	-	22,097,165.05	77,281,432.31	-	213,236,902.05	-	8,406,464.13	221,633,366.38	298,914,778.69	7,562,615,766.42	1,044,874,232.22	6,486,417,716.25	-	31,323,817.95	7,562,615,766.42							
MDS Checks Issued	321,592,327.41	4,426,996,072.54	-	581,028.57	4,749,171,428.52	50,795.40	16,744,779.51	-	8,805,486.73	25,601,062.64	-	89,663,332.73	-	1,716,185.42	91,379,518.15	116,980,580.79	4,866,352,009.31	321,643,123.81	4,533,404,184.78	-	11,104,700.72	4,866,352,009.31							
Advice to Debit Account	722,968,716.81	1,791,323,682.40	-	237,160.00	2,514,529,559.21	262,391.60	38,126,279.75	-	13,291,678.32	51,680,349.67	-	123,563,569.32	-	6,690,278.91	130,253,848.23	181,934,197.90	2,696,463,757.11	723,231,108.41	1,953,033,531.47	-	20,219,117.23	2,696,463,757.11							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	1,531,217,629.59	36,757,535,312.55	-	29,100,583.68	38,317,873,525.82	832,542.94	158,009,611.55	-	81,257,691.92	240,099,846.41	-	248,227,578.97	-	57,318,130.68	305,545,709.65	545,645,556.06	38,863,519,081.88	1,532,070,172.53	37,163,772,503.07	-	167,676,406.28	38,863,519,081.88							
NON-CASH DISBURSEMENTS	91,909,397.48	92,582,595.39	-	1,689,022.92	186,181,015.79	9,107.22	2,244,805.69	-	7,257,062.11	9,510,975.02	-	2,746,394.08	-	581,053.91	3,327,447.99	12,838,423.01	199,019,438.80	91,918,504.70	97,573,795.16	-	9,527,138.94	199,019,438.80							
Tax Remittance Advice Issued (TRA)	91,909,397.48	92,577,492.79	-	1,689,022.92	186,170,913.19	9,107.22	2,244,362.46	-	7,257,062.11	9,510,975.02	-	2,742,735.64	-	580,748.71	3,323,484.35	12,834,016.14	199,004,929.33	91,913,504.70	97,564,590.89	-	9,526,833.74	199,004,929.33							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (release specific)	5,000.00	5,102.60	-	-	10,102.60	-	443.23	-	-	443.23	-	3,658.44	-	305.20	3,963.64	4,406.87	14,509.47	5,000.00	9,204.27	-	305.20	14,509.47							
Overpayment of expenses (e.g. personnel benefits)	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00							
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Liquidated damages and similar claims	-	5,102.60	-	-	5,102.60	-	443.23	-	-	443.23	-	3,658.44	-	305.20	3,963.64	4,406.87	9,509.47	-	9,204.27	-	305.20	9,509.47							
Others (TFR, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	91,909,397.48	92,582,595.39	-	1,689,022.92	186,181,015.79	9,107.22	2,244,805.69	-	7,257,062.11	9,510,975.02	-	2,746,394.08	-	581,053.91	3,327,447.99	12,838,423.01	199,019,438.80	91,918,504.70	97,573,795.16	-	9,527,138.94	199,019,438.80							
GRAND TOTAL	1,623,147,027.07	36,850,117,907.94	-	30,789,606.60	38,504,054,541.61	841,650.16	160,254,417.24	-	88,514,754.03	249,610,821.43	-	250,973,973.05	-	57,899,184.59	308,873,157.64	558,483,979.07	39,062,538,520.68	1,623,988,677.23	37,261,346,298.23	-	177,203,545.22	39,062,538,520.68							

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	247,617,165,743.73	29,342,259,694.13	276,959,425,437.86
NCA	192,780,725,077.00	25,869,571,867.00	218,650,296,944.00
NTA	53,972,555,046.30	3,273,682,897.80	57,246,237,944.10
Working Fund	-	-	-
TRA	863,885,620.43	199,004,929.33	1,062,890,549.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	53,972,555,046.30	3,273,682,897.80	57,246,237,944.10
Total Disbursement Authorities Available	193,644,610,697.43	26,068,576,796.33	219,713,187,493.76
Less	-	-	-
Lapsed NCA	8,853,332,059.48	73,749,103.71	8,927,081,163.19
Disbursements	171,796,232,631.41	39,062,538,520.68	210,858,771,152.09
Less: Other Non-Cash Disbursements	531,300.44	14,509.47	545,809.91
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	125,695.70	5,000.00	130,695.70
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	405,604.74	9,509.47	415,114.21
Others (e.g. TFR, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	10,631,746.66	61,487,264.95	72,119,011.61
Balance of Disbursement Authorities as at date	13,006,209,053.64	(13,006,209,053.64)	(0.00)
Total Disbursements Program	173,022,370,000.00	20,409,345,000.00	193,431,715,000.00
Less: Actual Disbursements	171,806,333,077.63	39,124,011,276.16	210,930,344,353.79
(Over)/Under spending	1,216,036,922.37	(18,714,666,276.16)	(17,498,629,353.79)

Certified Correct

JOELLE S. ROSTATA  
Agency Chief Accountant  
Date

Approved By:

EDUARDO M. PUNAY  
Office Secretary  
Date: 01 JAN 2023



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE											
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	MOOE	Fin. Exp	CO		TOTAL
CASH DISBURSEMENTS	-	908,895,164.44	-	972,205.00	909,867,369.44	-	16,322,601.47	-	-	16,322,601.47	-	(773,821.88)	-	-	(773,821.88)	15,548,779.59	925,416,149.03	924,443,944.03	-	972,205.00	925,416,149.03	
Notice of Cash Allocation (NCA)	-	7,028,835.47	-	-	7,028,835.47	-	-	-	-	-	-	-	-	-	-	-	7,028,835.47	7,028,835.47	-	-	7,028,835.47	
MDS Checks Issued	-	385,717.96	-	-	385,717.96	-	-	-	-	-	-	-	-	-	-	-	385,717.96	385,717.96	-	-	385,717.96	
Advice to Debit Account	-	6,643,117.51	-	-	6,643,117.51	-	-	-	-	-	-	-	-	-	-	-	6,643,117.51	6,643,117.51	-	-	6,643,117.51	
Notice of Transfer Allocations (NTA)	-	336,469,953.88	-	-	336,469,953.88	-	-	-	-	-	-	-	-	-	-	-	336,469,953.88	336,469,953.88	-	-	336,469,953.88	
MDS Checks Issued	-	141,337,021.88	-	-	141,337,021.88	-	-	-	-	-	-	-	-	-	-	-	141,337,021.88	141,337,021.88	-	-	141,337,021.88	
Advice to Debit Account	-	195,132,932.00	-	-	195,132,932.00	-	-	-	-	-	-	-	-	-	-	-	195,132,932.00	195,132,932.00	-	-	195,132,932.00	
Working Fund for FAPs	-	565,396,375.09	-	972,205.00	566,368,580.09	-	16,322,601.47	-	-	16,322,601.47	-	(773,821.88)	-	-	(773,821.88)	15,548,779.59	581,917,359.68	580,945,154.68	-	972,205.00	581,917,359.68	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	908,895,164.44	-	972,205.00	909,867,369.44	-	16,322,601.47	-	-	16,322,601.47	-	(773,821.88)	-	-	(773,821.88)	15,548,779.59	925,416,149.03	924,443,944.03	-	972,205.00	925,416,149.03	
NON-CASH DISBURSEMENTS	-	7,820,740.03	-	-	7,820,740.03	-	-	-	-	-	-	-	-	-	-	-	7,820,740.03	7,820,740.03	-	-	7,820,740.03	
Tax Remittance Advices Issued (TRA)	-	7,820,740.03	-	-	7,820,740.03	-	-	-	-	-	-	-	-	-	-	-	7,820,740.03	7,820,740.03	-	-	7,820,740.03	
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	-	7,820,740.03	-	-	7,820,740.03	-	-	-	-	-	-	-	-	-	-	-	7,820,740.03	7,820,740.03	-	-	7,820,740.03	
GRAND TOTAL	-	916,715,904.47	-	972,205.00	917,688,109.47	-	16,322,601.47	-	-	16,322,601.47	-	(773,821.88)	-	-	(773,821.88)	15,548,779.59	933,236,889.06	932,264,684.06	-	972,205.00	933,236,889.06	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,225,259,172.89	6,008,043,433.22	16,233,302,606.11
NCA	4,733,132,000.00	3,187,437,267.55	7,920,569,267.55
NTA	4,024,791,691.13	2,812,785,425.64	6,837,577,116.77
Working Fund	1,440,501,207.10	-	1,440,501,207.10
TRA	26,834,274.66	7,820,740.03	34,655,014.69
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	4,024,791,691.13	2,812,785,425.64	6,837,577,116.77
Total Disbursement Authorities Available	6,200,467,481.76	3,195,258,007.58	9,395,725,489.34
Less:			
Lapsed NCA	853,364,069.76	75,882,755.26	929,246,825.02
Disbursements	4,787,491,935.45	933,236,889.06	5,720,728,824.51
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/stale checks)	17,973,581.26	(81,022.77)	17,892,558.49
Balance of Disbursement Authorities as at date	577,585,057.81	2,186,057,340.49	2,763,642,398.30
Total Disbursements Program	8,199,720,883.36	723,654,382.00	8,923,375,265.36
Less: *Actual Disbursements	4,769,518,354.19	933,317,911.83	5,702,836,266.02
(Over)/Under spending	3,430,202,529.17	(209,663,529.83)	3,220,538,999.34

Certified Correct:

JANINE S. COSINO  
Chief, Accounting Division for Special Projects  
Date: **JAN 06 2023**

Approved By:

**EDUARDO M. PUNAY**  
OIC, DSWD  
Date: **JAN 06 2023**



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

FAR NO. 4

FUND CLUSTER 3

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					
Organization Code (UACS):						Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET					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)	-	-	-	-	-	-	-	-	-	-	
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	3,600,000.00	-	3,600,000.00
NCA	1,800,000.00	-	1,800,000.00
NTA	1,800,000.00	-	1,800,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,800,000.00	-	1,800,000.00
Total Disbursement Authorities Available	1,800,000.00	-	1,800,000.00
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,800,000.00	-	1,800,000.00
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	-	-	-
Total Disbursements Program	1,800,000.00	-	1,800,000.00
Less: *Actual Disbursements	1,800,000.00	-	1,800,000.00
(Over)/Under spending	-	-	-

Certified Correct:

JOHILLE S. ROSTATA  
Agency, Chief Accountant  
Date

Approved By:

EDUARDO M PUNAY  
OIC - Secretary, DSWD  
Date 10 JAN 2023



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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 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	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: JAN 06 2023

Approved By:

EDUARDO M. PUNAY  
OIC, DSWD  
Date: JAN 06 2023



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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	-	22,010,059.33	-	6,641,400.00	28,651,459.33	-	22,010,059.33	-	6,641,400.00	28,651,459.33	
Notice of Cash Allocation (NCA)	-	7,712,550.64	-	6,641,400.00	14,353,950.64	-	7,712,550.64	-	6,641,400.00	14,353,950.64	
MDS Checks Issued	-	7,711,573.64	-	6,641,400.00	14,352,973.64	-	7,711,573.64	-	6,641,400.00	14,352,973.64	
Advice to Debit Account	-	977.00	-	-	977.00	-	977.00	-	-	977.00	
Notice of Transfer Allocations (NTA)	-	14,297,508.69	-	-	14,297,508.69	-	14,297,508.69	-	-	14,297,508.69	
MDS Checks Issued	-	14,297,508.69	-	-	14,297,508.69	-	14,297,508.69	-	-	14,297,508.69	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	22,010,059.33	-	6,641,400.00	28,651,459.33	-	22,010,059.33	-	6,641,400.00	28,651,459.33	
NON-CASH DISBURSEMENTS	-	353,506.28	-	375,000.00	728,506.28	-	353,506.28	-	375,000.00	728,506.28	
Tax Remittance Advices Issued (TRA)	-	353,506.28	-	375,000.00	728,506.28	-	353,506.28	-	375,000.00	728,506.28	
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	-	353,506.28	-	375,000.00	728,506.28	-	353,506.28	-	375,000.00	728,506.28	
GRAND TOTAL	-	22,363,565.61	-	7,016,400.00	29,379,965.61	-	22,363,565.61	-	7,016,400.00	29,379,965.61	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,322,965,783.72	16,105,787.28	2,339,071,571.00
NCA	1,188,004,356.00	15,377,281.00	1,203,381,637.00
NTA	1,131,784,200.63	-	1,131,784,200.63
Working Fund	-	-	-
TRA	3,177,227.09	728,506.28	3,905,733.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	1,131,784,200.63	-	1,131,784,200.63
Total Disbursement Authorities Available	1,191,181,583.09	16,105,787.28	1,207,287,370.37
Less			
Lapsed NCA	-	338,209,874.96	338,209,874.96
Disbursements	844,199,067.18	29,379,965.61	873,579,032.79
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)	4,500,000.00	-	4,500,000.00
Balance of Disbursement Authorities as at date	351,484,053.29	(351,484,053.29)	-
Total Disbursements Program	1,185,323,700.72	-	1,185,323,700.72
Less: *Actual Disbursements	848,697,529.80	29,379,965.61	878,077,495.41
(Over)/Under spending	336,626,170.92	(29,379,965.61)	307,246,205.31

Certified Correct:

JOSELE S. ROSTATA  
Agency, Chief Accountant  
Date

Approved By:

EDUARDO M. PUNAY  
OIC - Secretary, DSWD  
Date

11 JAN 2023