


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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					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	441,760,134.51	1,543,742,569.66	-	-	1,985,502,704.17	81,880,310.35	946,329,771.90	-	-	4,337,711.20	1,032,547,793.45	-	-	-	458,178,868.03	1,490,726,661.48	3,476,229,365.65	523,640,444.86	2,948,251,209.59	-	-	4,337,711.20	3,476,229,365.65
Notice of Cash Allocation (NCA)	189,243,818.10	1,378,084,282.25	-	-	1,517,328,100.35	17,611,848.04	558,848,279.16	-	-	576,460,077.20	-	-	-	-	15,074,850.52	591,484,977.72	2,108,813,078.07	206,855,666.14	1,901,957,361.93	-	-	-	2,108,813,078.07
MDS Checks Issued	43,305,575.37	119,589,409.12	-	-	162,894,984.49	7,407,418.44	74,012,891.64	-	-	81,420,310.08	-	-	-	-	11,286,037.00	92,706,347.08	255,601,331.57	50,712,993.81	204,888,337.76	-	-	-	255,601,331.57
Advice to Debit Account	145,938,242.73	1,208,494,873.13	-	-	1,354,433,115.86	10,204,429.60	484,835,337.52	-	-	495,039,767.12	-	-	-	-	3,738,813.52	498,778,580.64	1,853,211,696.50	156,147,673.33	1,697,069,024.17	-	-	-	1,853,211,696.50
Notice of Transfer Allocations (NTA)	252,516,316.41	215,658,287.41	-	-	468,174,603.82	64,268,462.31	387,481,542.74	-	-	4,337,711.20	456,087,716.25	-	-	-	443,154,017.51	899,241,733.76	1,367,416,337.58	316,784,778.72	1,046,293,847.66	-	-	4,337,711.20	1,367,416,337.58
MDS Checks Issued	68,376,811.86	177,654,019.43	-	-	246,030,831.29	22,564,403.04	253,895,313.88	-	-	4,216,473.70	280,586,190.62	-	-	-	319,983,118.27	600,569,308.89	846,600,140.18	90,941,214.90	751,442,451.58	-	-	4,216,473.70	846,600,140.18
Advice to Debit Account	184,139,504.55	38,004,267.98	-	-	222,143,772.53	41,704,059.27	133,676,228.86	-	-	121,237.50	175,501,525.63	-	-	-	123,170,899.24	298,672,424.87	520,816,197.40	225,843,563.82	294,851,396.08	-	-	121,237.50	520,816,197.40
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	441,760,134.51	1,543,742,569.66			1,985,502,704.17	81,880,310.35	946,329,771.90			4,337,711.20	1,032,547,793.45				458,178,868.03	1,490,726,661.48	3,476,229,365.65	523,640,444.86	2,948,251,209.59			4,337,711.20	3,476,229,365.65
NON-CASH DISBURSEMENTS	21,353,641.08	5,957,210.72	-	-	27,310,851.80	569,420.94	24,851,747.71	-	-	36,870.97	25,458,039.62	-	-	-	307,523.87	25,765,563.49	53,076,415.29	21,923,062.02	31,116,482.30	-	-	36,870.97	53,076,415.29
Tax Remittance Advices Issued (TRA)	21,350,741.08	5,957,210.72	-	-	27,307,951.80	563,319.89	24,842,796.50	-	-	36,870.97	25,442,987.36	-	-	-	307,523.87	25,750,511.23	53,058,463.03	21,914,060.97	31,107,531.09	-	-	36,870.97	53,058,463.03
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	2,900.00	-	-	-	2,900.00	6,101.05	8,951.21	-	-	-	15,052.26	-	-	-	-	15,052.26	17,952.26	9,001.05	8,951.21	-	-	-	17,952.26
Overpayment of expenses (e.g. personnel benefits)	2,900.00	-	-	-	2,900.00	6,101.05	8,951.21	-	-	-	15,052.26	-	-	-	-	15,052.26	17,952.26	9,001.05	8,951.21	-	-	-	17,952.26
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (T.F., B.Tr., Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	21,353,641.08	5,957,210.72			27,310,851.80	569,420.94	24,851,747.71			36,870.97	25,458,039.62				307,523.87	25,765,563.49	53,076,415.29	21,923,062.02	31,116,482.30			36,870.97	53,076,415.29
GRAND TOTAL	463,113,775.59	1,549,699,780.38			2,012,813,555.97	82,449,731.29	971,181,519.61			4,374,582.17	1,058,005,833.07				458,486,391.90	1,516,492,224.97	3,529,305,780.94	545,563,506.88	2,979,367,691.89			4,374,582.17	3,529,305,780.94

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	14,558,401,369.27	14,558,401,369.27
NCA	-	13,639,270,000.00	13,639,270,000.00
NTA	-	866,072,906.24	866,072,906.24
Working Fund	-	-	-
TRA	-	53,058,463.03	53,058,463.03
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	866,308,266.24	866,308,266.24
Total Disbursement Authorities Available	-	13,692,093,103.03	13,692,093,103.03
Less:			
Lapsed NCA	-	-	-
Disbursements	-	3,529,305,780.94	3,529,305,780.94
Less: Other Non-Cash Disbursements	-	17,952.26	17,952.26
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	17,952.26	17,952.26
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. T.F., B.Tr., Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	(10,365.18)	(10,365.18)
Balance of Disbursement Authorities as at date	-	10,162,794,909.17	10,162,794,909.17
Total Disbursements Program	-	26,190,344,000.00	26,190,344,000.00
Less: *Actual Disbursements	-	3,529,277,463.50	3,529,277,463.50
(Over)/Under spending	-	22,661,066,536.50	22,661,066,536.50

Certified Correct

 JOBELE S. ROSTATA
 Agency Chief Accountant
 Date

Approved by

 ALEX GATCHALIAN
 Secretary, DSWD
 Date