

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

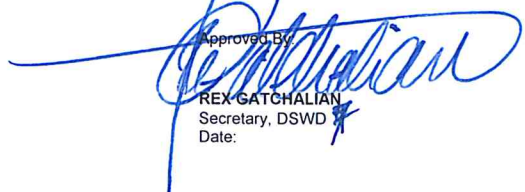
Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - ALL									
Organization Code (UACS):						Fund Cluster: 02 - Foreign Assisted Project						Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					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	Sub-Total		TOTAL	MOOE	Fin. Exp	CO	
CASH DISBURSEMENTS	-	8,716,441.14	-	-	8,716,441.14	-	358,885,161.30	-	-	358,885,161.30	-	249,191,059.89	-	-	249,191,059.89	608,076,221.19	616,792,662.33	-	-	616,792,662.33	
Notice of Cash Allocation (NCA)	-	1,655,409.78	-	-	1,655,409.78	-	1,597,264.40	-	-	1,597,264.40	-	-	-	-	-	1,597,264.40	3,252,674.18	-	-	3,252,674.18	
MDS Checks Issued	-	15,057.89	-	-	15,057.89	-	-	-	-	-	-	-	-	-	-	15,057.89	15,057.89	-	-	15,057.89	
Advice to Debit Account	-	1,640,351.89	-	-	1,640,351.89	-	1,597,264.40	-	-	1,597,264.40	-	-	-	-	-	1,597,264.40	3,237,616.29	-	-	3,237,616.29	
Notice of Transfer Allocations (NTA)	-	7,061,031.36	-	-	7,061,031.36	-	6,853,085.59	-	-	6,853,085.59	-	597,564.99	-	-	597,564.99	7,450,650.58	14,511,681.94	-	-	14,511,681.94	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	7,061,031.36	-	-	7,061,031.36	-	6,853,085.59	-	-	6,853,085.59	-	597,564.99	-	-	597,564.99	7,450,650.58	14,511,681.94	-	-	14,511,681.94	
Working Fund for FAPs	-	-	-	-	-	-	350,434,811.31	-	-	350,434,811.31	-	248,593,494.90	-	-	248,593,494.90	599,028,306.21	599,028,306.21	-	-	599,028,306.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	8,716,441.14	-	-	8,716,441.14	-	358,885,161.30	-	-	358,885,161.30	-	249,191,059.89	-	-	249,191,059.89	608,076,221.19	616,792,662.33	-	-	616,792,662.33	
NON-CASH DISBURSEMENTS	-	1,341,726.43	-	-	1,341,726.43	-	1,544,824.64	-	-	1,544,824.64	-	-	-	-	-	1,544,824.64	2,886,551.07	-	-	2,886,551.07	
Tax Remittance Advices Issued (TRA)	-	1,341,726.43	-	-	1,341,726.43	-	1,544,824.64	-	-	1,544,824.64	-	-	-	-	-	1,544,824.64	2,886,551.07	-	-	2,886,551.07	
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	-	1,341,726.43	-	-	1,341,726.43	-	1,544,824.64	-	-	1,544,824.64	-	-	-	-	-	1,544,824.64	2,886,551.07	-	-	2,886,551.07	
GRAND TOTAL	-	10,058,167.57	-	-	10,058,167.57	-	360,429,985.94	-	-	360,429,985.94	-	249,191,059.89	-	-	249,191,059.89	609,621,045.83	619,679,213.40	-	-	619,679,213.40	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	2,575,479,302.57	275,064,287.39	2,850,543,589.96
NCA	-	146,736,000.00	146,736,000.00
NTA	-	125,441,736.32	125,441,736.32
Working Fund	2,575,479,302.57	-	2,575,479,302.57
TRA	-	2,886,551.07	2,886,551.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA)	-	125,441,736.32	125,441,736.32
Total Disbursement Authorities Available	2,575,479,302.57	149,622,551.07	2,725,101,853.64
Less:			
Lapsed NCA	-	-	-
Disbursements	-	619,679,213.40	619,679,213.40
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel	-	-	-
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	-	228,428.01	228,428.01
Balance of Disbursement Authorities as at date	2,575,479,302.57	(469,828,234.32)	2,105,651,068.25
Total Disbursements Program	3,525,930,266.84	524,238,884.32	4,050,169,151.16
Less: *Actual Disbursements	-	619,450,785.39	619,450,785.39
(Over)/Under spending	3,525,930,266.84	(95,211,901.07)	3,430,718,365.77

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: FEB 09 2023

Approved By:

REX GATCHALIAN
Secretary, DSWD
Date: