

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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	771,432,898.93	13,146,683,317.77	-	336,095.45	13,918,452,312.15	17,622,518.46	3,409,673,488.08	-	22,396,587.62	3,449,692,594.16	25,341.29	1,707,793,984.17	-	5,574.46	1,707,824,899.92	5,157,517,494.08	19,075,969,806.23	789,080,758.68	18,264,150,790.02	-	-	22,738,257.53	19,075,969,806.23									
Notice of Cash Allocation (NCA)	297,774,527.98	11,173,111,056.15	-	-	11,470,885,584.13	7,508,203.31	1,471,109,481.94	-	-	1,478,617,685.25	-	288,143,792.12	-	-	288,143,792.12	1,766,761,477.37	13,237,647,061.50	305,282,731.29	12,932,364,330.21	-	-	-	13,237,647,061.50									
MDS Checks Issued	74,861,078.75	3,038,990,757.14	-	-	3,113,851,835.89	2,175,029.71	385,717,573.11	-	-	387,892,602.82	-	164,639,932.14	-	-	164,639,932.14	552,532,534.96	3,666,384,370.85	77,036,108.46	3,589,348,262.39	-	-	-	3,666,384,370.85									
Advice to Debit Account	222,913,449.23	8,134,120,299.01	-	-	8,357,033,748.24	5,333,173.64	1,085,391,908.83	-	-	1,090,725,082.43	-	123,503,859.98	-	-	123,503,859.98	1,214,228,942.41	9,571,262,690.65	228,246,623.83	9,343,016,067.82	-	-	-	9,571,262,690.65									
Notice of Transfer Allocations (NTA)	473,658,370.95	1,973,372,261.62	-	336,095.45	2,447,566,728.02	10,114,315.15	1,938,564,006.14	-	22,396,587.62	1,971,074,908.91	25,341.29	1,419,650,192.05	-	5,574.46	1,419,681,107.80	3,390,756,016.71	5,838,322,744.73	483,798,027.39	5,331,786,459.81	-	-	22,738,257.53	5,838,322,744.73									
MDS Checks Issued	116,095,986.98	1,251,550,749.45	-	78,510.72	1,367,725,247.15	4,481,157.71	616,602,725.17	-	2,130,228.94	623,213,611.82	-	1,206,031,095.56	-	5,574.46	1,206,036,670.02	1,829,250,281.84	3,196,975,528.99	120,577,144.69	3,074,184,070.18	-	-	2,214,314.12	3,196,975,528.99									
Advice to Debit Account	357,562,383.97	722,021,512.17	-	257,584.73	1,079,841,480.87	5,633,157.44	1,321,961,780.97	-	20,266,358.68	1,347,861,297.09	25,341.29	213,619,096.49	-	-	213,644,437.78	1,561,505,734.87	2,641,347,215.74	363,220,882.70	2,257,602,389.63	-	-	20,523,943.41	2,641,347,215.74									
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	771,432,898.93	13,146,683,317.77	-	336,095.45	13,918,452,312.15	17,622,518.46	3,409,673,488.08	-	22,396,587.62	3,449,692,594.16	25,341.29	1,707,793,984.17	-	5,574.46	1,707,824,899.92	5,157,517,494.08	19,075,969,806.23	789,080,758.68	18,264,150,790.02	-	-	22,738,257.53	19,075,969,806.23									
NON-CASH DISBURSEMENTS	25,792,168.90	6,517,190.76	-	15,469.55	32,324,829.21	252,668.03	44,799,341.70	-	1,587,202.90	46,639,212.63	-	6,922,451.96	-	315.54	6,922,767.50	53,561,980.13	85,886,809.33	26,044,836.93	58,238,984.41	-	-	1,602,987.99	85,886,809.33									
Tax Remittance Advices Issued (TRA)	25,791,077.99	6,517,190.76	-	15,469.55	32,323,738.30	252,668.03	44,749,584.49	-	1,587,202.90	46,589,455.42	-	6,922,451.96	-	315.54	6,922,767.50	53,512,222.92	85,835,961.21	26,043,746.02	58,189,227.20	-	-	1,602,987.99	85,835,961.21									
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Disbursements effected through outright deductions from claims (release specify...)	1,090.91	-	-	-	1,090.91	-	49,757.21	-	-	49,757.21	-	-	-	-	-	49,757.21	50,848.12	1,090.91	49,757.21	-	-	-	50,848.12									
Overpayment of expenses(e.g. personnel benefits)	1,090.91	-	-	-	1,090.91	-	-	-	-	-	-	-	-	-	-	-	1,090.91	1,090.91	-	-	-	-	1,090.91									
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Liquidated damages and similar claims	-	-	-	-	-	-	49,757.21	-	-	49,757.21	-	-	-	-	-	49,757.21	49,757.21	-	49,757.21	-	-	-	49,757.21									
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL NON-CASH DISBURSEMENTS	25,792,168.90	6,517,190.76	-	15,469.55	32,324,829.21	252,668.03	44,799,341.70	-	1,587,202.90	46,639,212.63	-	6,922,451.96	-	315.54	6,922,767.50	53,561,980.13	85,886,809.33	26,044,836.93	58,238,984.41	-	-	1,602,987.99	85,886,809.33									
GRAND TOTAL	797,225,067.83	13,153,200,508.53	-	351,565.00	13,950,777,141.36	17,875,186.49	3,454,472,829.78	-	23,983,790.52	3,496,331,806.79	25,341.29	1,714,716,436.13	-	5,890.00	1,714,747,667.42	5,211,079,474.21	19,161,856,615.56	815,125,595.61	18,322,389,774.43	-	-	24,341,245.52	19,161,856,615.56									

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	23,726,261,368.16	27,806,765,032.19	51,532,576,400.35
NCA	17,628,076,000.00	23,377,052,000.00	41,005,128,000.00
NTA	5,992,273,668.22	4,343,377,070.98	10,335,650,739.20
Working Fund	-	-	-
TRA	105,911,699.94	85,835,961.21	191,747,661.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,065,411,515.44	4,270,239,223.76	10,335,650,739.20
Total Disbursement Authorities Available	17,660,849,852.72	23,536,025,808.43	41,196,875,661.15
Less:	-	-	-
Lapsed NCA	-	12,824,309,293.19	12,824,309,293.19
Disbursements	9,424,813,177.25	19,161,856,615.56	28,586,669,792.81
Less: Other Non-Cash Disbursements	40,323.75	50,848.12	91,171.87
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	17,952.26	1,090.91	19,043.17
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	22,371.49	49,757.21	72,128.70
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	(10,365.18)	214,022,618.16	214,012,252.98
Balance of Disbursement Authorities as at date	8,236,066,634.04	(8,236,066,634.04)	(0.00)
Total Disbursements Program	52,380,688,000.00	51,066,821,000.00	103,447,509,000.00
Less: *Actual Disbursements	9,424,813,177.25	19,161,856,615.56	28,586,669,792.81
(Over)/Under spending	42,955,874,822.75	31,904,964,384.44	74,860,838,207.19

Certified Correct:

JOBBELLE S. ROSTATA
Agency Chief Accountant
Date: *Jan 12*

Approved By: *[Signature]*
REX B. ROSTATA
Agency Secretary, DSWD
Date: *8/12*

APR 13 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 BUDGET										SUB-TOTAL	GRAND TOTAL				REMA RKS								
	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		TOTAL							
CASH DISBURSEMENTS	-	148,185,478.24	-	-	148,185,478.24	-	724,735,156.53	-	1,216,804.28	725,951,960.81	-	50,093,051.55	-	-	50,093,051.55	776,045,012.36	924,230,490.60	923,013,686.32	-	1,216,804.28	924,230,490.60								
Notice of Cash Allocation (NCA)	-	380,123.25	-	-	380,123.25	-	705,396.62	-	-	705,396.62	-	4,833,505.79	-	-	4,833,505.79	5,538,902.41	5,919,025.66	5,919,025.66	-	-	5,919,025.66								
MDS Checks Issued	-	-	-	-	-	-	560,122.00	-	-	560,122.00	-	38,360.19	-	-	38,360.19	598,482.19	598,482.19	598,482.19	-	-	598,482.19								
Advice to Debit Account	-	380,123.25	-	-	380,123.25	-	145,274.62	-	-	145,274.62	-	4,795,145.60	-	-	4,795,145.60	4,940,420.22	5,320,543.47	5,320,543.47	-	-	5,320,543.47								
Notice of Transfer Allocations (NTA)	-	147,805,354.99	-	-	147,805,354.99	-	97,184,378.04	-	-	97,184,378.04	-	42,418,303.11	-	-	42,418,303.11	139,602,681.15	287,408,036.14	287,408,036.14	-	-	287,408,036.14								
MDS Checks Issued	-	27,568,777.35	-	-	27,568,777.35	-	20,666,419.92	-	-	20,666,419.92	-	11,607,626.29	-	-	11,607,626.29	32,274,046.21	59,842,823.56	59,842,823.56	-	-	59,842,823.56								
Advice to Debit Account	-	120,236,577.64	-	-	120,236,577.64	-	76,517,958.12	-	-	76,517,958.12	-	30,810,676.82	-	-	30,810,676.82	107,328,634.94	227,565,212.58	227,565,212.58	-	-	227,565,212.58								
Working Fund for FAPs	-	-	-	-	-	-	626,845,381.87	-	1,216,804.28	628,062,186.15	-	2,841,242.65	-	-	2,841,242.65	630,903,428.80	630,903,428.80	629,686,624.52	-	1,216,804.28	630,903,428.80								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL CASH DISBURSEMENTS	-	148,185,478.24	-	-	148,185,478.24	-	724,735,156.53	-	1,216,804.28	725,951,960.81	-	50,093,051.55	-	-	50,093,051.55	776,045,012.36	924,230,490.60	923,013,686.32	-	1,216,804.28	924,230,490.60								
NON-CASH DISBURSEMENTS	-	544,760.02	-	-	544,760.02	-	2,141,037.53	-	-	2,141,037.53	-	218,815.41	-	-	218,815.41	2,359,852.94	2,904,612.96	2,904,612.96	-	-	2,904,612.96								
Tax Remittance Advices Issued (TRA)	-	544,760.02	-	-	544,760.02	-	2,141,037.53	-	-	2,141,037.53	-	218,815.41	-	-	218,815.41	2,359,852.94	2,904,612.96	2,904,612.96	-	-	2,904,612.96								
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Overpayment of expenses(e.g.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Liquidated damages and similar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Others(TEF, BTr-Documentary Stamp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL NON-CASH DISBURSEMENTS	-	544,760.02	-	-	544,760.02	-	2,141,037.53	-	-	2,141,037.53	-	218,815.41	-	-	218,815.41	2,359,852.94	2,904,612.96	2,904,612.96	-	-	2,904,612.96								
GRAND TOTAL	-	148,730,238.26	-	-	148,730,238.26	-	726,876,194.06	-	1,216,804.28	728,092,998.34	-	50,311,866.96	-	-	50,311,866.96	778,404,865.30	927,135,103.56	925,918,299.28	-	1,216,804.28	927,135,103.56								

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive	3,378,820,442.20	434,897,238.96	3,813,717,681.16
NCA	329,828,000.00	211,743,000.00	541,571,000.00
NTA	294,384,926.34	220,249,626.00	514,634,552.34
Working Fund	2,751,280,481.63	-	2,751,280,481.63
TRA	3,327,034.23	2,904,612.96	6,231,647.19
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (f	294,384,926.34	220,249,626.00	514,634,552.34
Total Disbursement Authorities Availab	3,084,435,515.86	214,647,612.96	3,299,083,128.82
Less	-	-	-
Lapsed NCA	-	42,848,000.84	42,848,000.84
Disbursements	1,128,061,237.24	927,135,103.56	2,055,196,340.80
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through	-	-	-
Overpayment of expenses(e.g. perso	-	-	-
Restitution for loss of government pr	-	-	-
Liquidated damages and similar claim	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc	-	-	-
Add/Less: Adjustments (e.g. cancelled/	54,612.77	(986,366.31)	(931,753.54)
Balance of Disbursement Authorities as	1,956,428,891.39	(756,321,857.75)	1,200,107,033.64
Total Disbursements Program	4,282,600,610.94	890,565,072.04	5,173,165,682.98
Less: *Actual Disbursements	1,128,006,624.47	926,148,737.25	2,054,155,361.72
(Over)/Under spending	3,154,593,986.47	(35,583,665.21)	3,119,010,321.26

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: **APR 05 2023**

Approved By:

AREX CATCHALIAN
Secretary, DSWD
Date: **APR 13 2023**

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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	-	25,084,000.00	-	-	25,084,000.00	-	25,084,000.00	-	-	25,084,000.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	25,084,000.00	-	-	25,084,000.00	-	25,084,000.00	-	-	25,084,000.00	
MDS Checks Issued	-	16,712,000.00	-	-	16,712,000.00	-	16,712,000.00	-	-	16,712,000.00	
Advice to Debit Account	-	8,372,000.00	-	-	8,372,000.00	-	8,372,000.00	-	-	8,372,000.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	25,084,000.00	-	-	25,084,000.00	-	25,084,000.00	-	-	25,084,000.00	
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	-	25,084,000.00	-	-	25,084,000.00	-	25,084,000.00	-	-	25,084,000.00	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	80,955,382.00	80,955,382.00
NCA	-	40,477,691.00	40,477,691.00
NTA	-	40,477,691.00	40,477,691.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	40,477,691.00	40,477,691.00
Total Disbursement Authorities Available	-	40,477,691.00	40,477,691.00
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	25,084,000.00	25,084,000.00
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	-	15,393,691.00	15,393,691.00
Total Disbursements Program	-	40,477,691.00	40,477,691.00
Less: *Actual Disbursements	-	25,084,000.00	25,084,000.00
(Over)/Under spending	-	15,393,691.00	15,393,691.00

Certified Correct:

JOELLE S. ROSTATA
Agency Chief Accountant
Date

JMR

Approved by:

REX GARCIA
Acting Secretary, DSWD
Date

APR 13 2023