

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	601,047,358.12	4,751,797,838.00	-	-	5,352,845,196.12	4,497,456.75	502,857,754.54	-	20,652,753.92	528,007,965.21	-	1,316,760,588.28	-	933,913.77	1,317,694,502.05	1,845,702,467.26	7,198,547,663.38	605,544,814.87	6,571,416,180.82	-	21,586,667.69	7,198,547,663.38							
Notice of Cash Allocation (NCA)	248,472,718.25	3,421,381,679.21	-	-	3,669,854,397.46	1,988,797.38	200,904,191.31	-	3,018.87	202,896,007.56	-	142,407,379.95	-	-	142,407,379.95	345,303,387.51	4,015,157,784.97	250,461,515.63	3,764,693,250.47	-	3,018.87	4,015,157,784.97							
MDS Checks Issued	69,273,481.07	2,802,785,211.83	-	-	2,872,058,692.90	1,134,071.54	64,944,768.34	-	-	66,078,839.88	-	35,635,693.12	-	-	35,635,693.12	101,714,533.00	2,973,773,225.90	70,407,552.61	2,903,365,673.29	-	-	2,973,773,225.90							
Advice to Debit Account	179,199,237.18	618,596,467.38	-	-	797,795,704.56	854,725.84	135,959,422.97	-	3,018.87	136,817,167.68	-	106,771,686.83	-	-	106,771,686.83	243,588,854.51	1,041,384,559.07	180,053,963.02	861,327,577.18	-	3,018.87	1,041,384,559.07							
Notice of Transfer Allocations (NTA)	352,574,639.87	1,330,416,158.79	-	-	1,682,990,798.66	2,508,659.37	301,953,563.23	-	20,649,735.05	325,111,957.65	-	1,174,353,208.33	-	933,913.77	1,175,287,122.10	1,500,399,079.75	3,183,389,878.41	355,083,299.24	2,806,722,930.35	-	21,583,648.82	3,183,389,878.41							
MDS Checks Issued	108,492,949.83	856,786,927.83	-	-	965,279,877.66	1,430,564.97	129,272,301.14	-	2,477,785.72	133,180,651.83	-	824,575,637.09	-	600,502.50	825,176,139.59	958,356,791.42	1,923,636,669.08	109,923,514.80	1,810,634,866.06	-	3,078,288.22	1,923,636,669.08							
Advice to Debit Account	244,081,690.04	473,629,230.96	-	-	717,710,921.00	1,078,094.40	172,681,262.09	-	18,171,949.33	191,931,305.82	-	349,777,571.24	-	333,411.27	350,110,982.51	542,042,788.33	1,259,753,209.33	245,159,784.44	996,088,064.29	-	18,505,360.60	1,259,753,209.33							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	601,047,358.12	4,751,797,838.00	-	-	5,352,845,196.12	4,497,456.75	502,857,754.54	-	20,652,753.92	528,007,965.21	-	1,316,760,588.28	-	933,913.77	1,317,694,502.05	1,845,702,467.26	7,198,547,663.38	605,544,814.87	6,571,416,180.82	-	21,586,667.69	7,198,547,663.38							
NON-CASH DISBURSEMENTS	23,084,626.23	11,184,607.11	-	-	34,269,233.34	30,646.93	16,175,307.96	-	987,257.89	17,193,212.78	-	9,659,027.32	-	27,989.11	9,687,016.43	26,880,229.21	61,149,462.55	23,115,273.16	37,018,942.39	-	1,015,247.00	61,149,462.55							
Tax Remittance Advices Issued (TRA)	23,079,259.23	11,184,607.11	-	-	34,263,866.34	30,646.93	16,172,812.08	-	987,257.89	17,190,716.90	-	9,659,027.32	-	27,989.11	9,687,016.43	26,877,733.33	61,141,599.67	23,109,906.16	37,016,446.51	-	1,015,247.00	61,141,599.67							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Disbursements effected through outright deductions from claims (please specify...)	5,367.00	-	-	-	5,367.00	-	2,495.88	-	-	2,495.88	-	-	-	-	-	2,495.88	7,862.88	5,367.00	2,495.88	-	-	7,862.88							
Overpayment of expenses(e.g. personnel benefits)	5,367.00	-	-	-	5,367.00	-	-	-	-	-	-	-	-	-	-	-	5,367.00	5,367.00	-	-	-	-	5,367.00						
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated damages and similar claims	-	-	-	-	-	-	2,495.88	-	-	2,495.88	-	-	-	-	-	2,495.88	2,495.88	-	2,495.88	-	-	-	2,495.88						
Others[TEF, BTr- Documentary Stamp Tax, etc.]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	23,084,626.23	11,184,607.11	-	-	34,269,233.34	30,646.93	16,175,307.96	-	987,257.89	17,193,212.78	-	9,659,027.32	-	27,989.11	9,687,016.43	26,880,229.21	61,149,462.55	23,115,273.16	37,018,942.39	-	1,015,247.00	61,149,462.55							
GRAND TOTAL	624,131,984.35	4,762,982,445.11	-	-	5,387,114,429.46	4,528,103.68	519,033,062.50	-	21,640,011.81	545,201,177.99	-	1,326,419,615.60	-	961,902.88	1,327,381,518.48	1,872,582,696.47	7,259,697,125.93	628,660,088.03	6,608,435,123.21	-	22,601,914.69	7,259,697,125.93							

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,532,526,400.35	17,607,804,408.34	69,140,330,808.69
NCA	41,005,128,000.00	11,062,785,000.00	52,067,913,000.00
NTA	10,335,650,739.20	6,483,877,808.67	16,819,528,547.87
Working Fund	-	-	-
TRA	191,747,661.15	61,141,599.67	252,889,260.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	10,335,650,739.20	6,483,877,808.67	16,819,528,547.87
Total Disbursement Authorities Available	41,196,875,661.15	11,123,926,599.67	52,320,802,260.82
Less:			
Lapsed NCA	12,824,309,293.19	-	12,824,309,293.19
Disbursements	28,586,669,792.81	7,259,697,125.93	35,846,366,918.74
Less: Other Non-Cash Disbursements	91,171.87	7,862.88	99,034.75
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	19,043.17	5,367.00	24,410.17
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	72,128.70	2,495.88	74,624.58
Others (e.g. TfF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	214,012,252.98	(834,471.31)	213,177,781.67
Balance of Disbursement Authorities as at date	(0.00)	3,863,402,865.31	3,863,402,865.31
Total Disbursements Program	103,447,509,000.00	19,485,984,000.00	122,933,493,000.00
Less: *Actual Disbursements	28,586,669,792.81	7,259,697,125.93	35,846,366,918.74
(Over)/Under spending	74,860,839,207.19	12,226,286,874.07	87,087,126,081.26


Certified Correct:


JOBELLE S. ROSTATA
Agency, Chief Accountant
Date

Approved By:

REX GATCHALIAN
Secretary, DSWD

For the Secretary:


EDUARDO M. PUNAY
Officer-in-Charge
Per Special Order No. 1726, s. 2023

8 4 MAY 09 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 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															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	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp	CO	TOTAL								
CASH DISBURSEMENTS	-	93,341,165.55	-	-	93,341,165.55	-	143,619,767.22	-	-	143,619,767.22	-	25,205,812.03	-	-	25,205,812.03	168,825,579.25	262,166,744.80	262,166,744.80	-	-	-	262,166,744.80							
Notice of Cash Allocation (NCA)	-	924,337.25	-	-	924,337.25	-	37,671.62	-	-	37,671.62	-	4,444,058.76	-	-	4,444,058.76	4,481,730.38	5,406,067.63	5,406,067.63	-	-	-	5,406,067.63							
MDS Checks Issued	-	570.00	-	-	570.00	-	37,671.62	-	-	37,671.62	-	253,357.80	-	-	253,357.80	291,029.42	291,599.42	291,599.42	-	-	-	291,599.42							
Advice to Debit Account	-	923,767.25	-	-	923,767.25	-	-	-	-	-	-	4,190,700.96	-	-	4,190,700.96	4,190,700.96	5,114,468.21	5,114,468.21	-	-	-	5,114,468.21							
Notice of Transfer Allocations (NTA)	-	92,416,828.30	-	-	92,416,828.30	-	8,177,911.62	-	-	8,177,911.62	-	18,737,209.98	-	-	18,737,209.98	26,915,121.60	119,331,949.90	119,331,949.90	-	-	-	119,331,949.90							
MDS Checks Issued	-	25,263,839.87	-	-	25,263,839.87	-	563,080.61	-	-	563,080.61	-	5,319,567.81	-	-	5,319,567.81	5,882,648.42	31,146,488.29	31,146,488.29	-	-	-	31,146,488.29							
Advice to Debit Account	-	67,152,988.43	-	-	67,152,988.43	-	7,614,831.01	-	-	7,614,831.01	-	13,417,642.17	-	-	13,417,642.17	21,032,473.18	88,185,461.61	88,185,461.61	-	-	-	88,185,461.61							
Working Fund for FAPs	-	-	-	-	-	-	135,404,183.98	-	-	135,404,183.98	-	2,024,543.29	-	-	2,024,543.29	137,428,727.27	137,428,727.27	137,428,727.27	-	-	-	137,428,727.27							
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL CASH DISBURSEMENTS	-	93,341,165.55	-	-	93,341,165.55	-	143,619,767.22	-	-	143,619,767.22	-	25,205,812.03	-	-	25,205,812.03	168,825,579.25	262,166,744.80	262,166,744.80	-	-	-	262,166,744.80							
NON-CASH DISBURSEMENTS	-	1,156,056.03	-	-	1,156,056.03	-	692,952.93	-	-	692,952.93	-	177,218.27	-	-	177,218.27	870,171.20	2,026,227.23	2,026,227.23	-	-	-	2,026,227.23							
Tax Remittance Advices Issued (TRA)	-	1,156,056.03	-	-	1,156,056.03	-	692,952.93	-	-	692,952.93	-	177,218.27	-	-	177,218.27	870,171.20	2,026,227.23	2,026,227.23	-	-	-	2,026,227.23							
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,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL NON-CASH DISBURSEMENTS	-	1,156,056.03	-	-	1,156,056.03	-	692,952.93	-	-	692,952.93	-	177,218.27	-	-	177,218.27	870,171.20	2,026,227.23	2,026,227.23	-	-	-	2,026,227.23							
GRAND TOTAL	-	94,497,221.58	-	-	94,497,221.58	-	144,312,720.15	-	-	144,312,720.15	-	25,383,030.30	-	-	25,383,030.30	169,695,750.45	264,192,972.03	264,192,972.03	-	-	-	264,192,972.03							

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,813,717,681.16	7,890,393,385.37	11,704,111,066.53
NCA	541,571,000.00	7,691,875,903.75	8,233,446,903.75
NTA	514,634,552.34	196,491,254.39	711,125,806.73
Working Fund	2,751,280,481.63	-	2,751,280,481.63
TRA	6,231,647.19	2,026,227.23	8,257,874.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	514,634,552.34	196,491,254.39	711,125,806.73
Total Disbursement Authorities Available	3,299,083,128.82	7,693,902,130.98	10,992,985,259.80
Less			
Lapsed NCA	42,848,000.84	-	42,848,000.84
Disbursements	2,055,196,340.80	264,192,972.03	2,319,389,312.83
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)	(931,753.54)	(286,068.60)	(1,217,822.14)
Balance of Disbursement Authorities as at date	1,200,107,033.64	7,429,423,090.35	8,629,530,123.99
Total Disbursements Program	5,173,165,682.98	1,571,327,839.89	6,744,493,522.87
Less: * Actual Disbursements	2,054,264,587.26	263,906,903.43	2,318,171,490.69
(Over)/Under spending	3,118,901,095.72	1,307,420,936.46	4,426,322,032.18

Certified Correct:

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

Approved By:

REX GATCHALIAN
Secretary, DSWD
Date:

For the Secretary:

EDUARDO M. PUNAY
Officer-in-Charge
Per Special Order No. 1726, s. 2023

MAY 08 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	-	6,545,600.00	-	-	6,545,600.00	-	6,545,600.00	-	-	6,545,600.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	6,545,600.00	-	-	6,545,600.00	-	6,545,600.00	-	-	6,545,600.00	
MDS Checks Issued	-	1,645,600.00	-	-	1,645,600.00	-	1,645,600.00	-	-	1,645,600.00	
Advice to Debit Account	-	4,900,000.00	-	-	4,900,000.00	-	4,900,000.00	-	-	4,900,000.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	6,545,600.00	-	-	6,545,600.00	-	6,545,600.00	-	-	6,545,600.00	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances 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	-	6,545,600.00	-	-	6,545,600.00	-	6,545,600.00	-	-	6,545,600.00	

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	6,545,600.00	31,629,600.00
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	(6,545,600.00)	8,848,091.00
Total Disbursements Program	40,477,691.00	-	40,477,691.00
Less: *Actual Disbursements	25,084,000.00	6,545,600.00	31,629,600.00
(Over)/Under spending	15,393,691.00	(6,545,600.00)	8,848,091.00

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:

REX GATCHALIAN
Secretary, DSWD

For the Secretary:

EDUARDO M. MUNAY
Officer-in-Charge
Per Special Order No. 1726, s. 2023
MAY 09 2023