

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Main financial table with columns: 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. Includes sub-totals for Current Year Budget, Prior Year's Accounts Payable, and Grand Total across various categories like Cash Disbursements, Non-Cash Disbursements, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Lists key metrics such as Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as of date.

Approved By: [Signature]
Date: JUN 09 2023

Certified Correct
JOBELE S. ROSTATA
Agency Chief Accountant
Date: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 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					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	MOOE		Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	-	711,527,676.97	-	-	711,527,676.97	-	216,677,537.66	-	-	216,677,537.66	-	55,194,615.05	-	-	55,194,615.05	271,872,152.71	983,399,829.68	983,399,829.68	-	-	-	983,399,829.68
Notice of Cash Allocation (NCA)	-	2,125,421.21	-	-	2,125,421.21	-	-	-	-	-	-	4,349,428.42	-	-	4,349,428.42	4,349,428.42	6,474,849.63	6,474,849.63	-	-	-	6,474,849.63
MDS Checks Issued	-	68,364.11	-	-	68,364.11	-	-	-	-	-	-	34,850.40	-	-	34,850.40	34,850.40	103,214.51	103,214.51	-	-	-	103,214.51
Advice to Debit Account	-	2,057,057.10	-	-	2,057,057.10	-	-	-	-	-	-	4,314,578.02	-	-	4,314,578.02	4,314,578.02	6,371,635.12	6,371,635.12	-	-	-	6,371,635.12
Notice of Transfer Allocations (NTA)	-	125,841,112.06	-	-	125,841,112.06	-	16,928,837.89	-	-	16,928,837.89	-	49,181,333.72	-	-	49,181,333.72	66,110,171.61	191,951,283.67	191,951,283.67	-	-	-	191,951,283.67
MDS Checks Issued	-	15,441,400.04	-	-	15,441,400.04	-	1,137,035.74	-	-	1,137,035.74	-	1,828,836.00	-	-	1,828,836.00	2,965,871.74	18,407,271.78	18,407,271.78	-	-	-	18,407,271.78
Advice to Debit Account	-	110,399,712.02	-	-	110,399,712.02	-	15,791,802.15	-	-	15,791,802.15	-	47,352,497.72	-	-	47,352,497.72	63,144,299.87	173,544,011.89	173,544,011.89	-	-	-	173,544,011.89
Working Fund for FAPs	-	583,561,143.70	-	-	583,561,143.70	-	199,748,699.77	-	-	199,748,699.77	-	1,663,852.91	-	-	1,663,852.91	201,412,552.68	784,973,696.38	784,973,696.38	-	-	-	784,973,696.38
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	711,527,676.97	-	-	711,527,676.97	-	216,677,537.66	-	-	216,677,537.66	-	55,194,615.05	-	-	55,194,615.05	271,872,152.71	983,399,829.68	983,399,829.68	-	-	-	983,399,829.68
NON-CASH DISBURSEMENTS	-	1,419,091.27	-	-	1,419,091.27	-	862,923.20	-	-	862,923.20	-	202,196.10	-	-	202,196.10	1,065,119.30	2,484,210.57	2,484,210.57	-	-	-	2,484,210.57
Tax Remittance Advices Issued (TRA)	-	1,419,091.27	-	-	1,419,091.27	-	862,923.20	-	-	862,923.20	-	202,196.10	-	-	202,196.10	1,065,119.30	2,484,210.57	2,484,210.57	-	-	-	2,484,210.57
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, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	1,419,091.27	-	-	1,419,091.27	-	862,923.20	-	-	862,923.20	-	202,196.10	-	-	202,196.10	1,065,119.30	2,484,210.57	2,484,210.57	-	-	-	2,484,210.57
GRAND TOTAL	-	712,946,768.24	-	-	712,946,768.24	-	217,540,460.86	-	-	217,540,460.86	-	55,396,811.15	-	-	55,396,811.15	272,937,272.01	985,884,040.25	985,884,040.25	-	-	-	985,884,040.25

Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received	11,704,760,407.33	5,419,979,003.73	17,124,739,411.06
NCA	8,233,446,903.75	295,673,000.00	8,529,119,903.75
NTA	711,125,806.73	5,121,821,793.16	5,832,947,599.89
Working Fund	2,751,929,822.43	-	2,751,929,822.43
TRA	8,257,874.42	2,484,210.57	10,742,084.99
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issue	711,125,806.73	5,121,821,793.16	5,832,947,599.89
Total Disbursement Authorities Available	10,993,634,600.60	298,157,210.57	11,291,791,811.17
Less			
Lapsed NCA	42,848,000.84	-	42,848,000.84
Disbursements	2,319,389,312.83	985,884,040.25	3,305,273,353.08
Less: Other Non-Cash Disbursements			
Disbursements effected through outright	-	-	-
Overpayment of expenses(e.g. personnel bene	-	-	-
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 che	(1,217,822.14)	(228,219.34)	(1,446,041.48)
Balance of Disbursement Authorities as at date	8,630,179,464.79	(687,955,049.02)	7,942,224,415.77
Total Disbursements Program	6,744,493,522.87	2,243,404,421.14	8,987,897,944.01
Less: *Actual Disbursements	2,318,171,490.69	985,655,820.91	3,303,827,311.60
(Over)/Under spending	4,426,322,032.18	1,257,748,600.23	5,684,070,632.41

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects
Date: **JUN 9 2023**

Approved By: *[Signature]*
REX SATCHALIAN
Secretary, DSWD
Date: **JUN 09 2023**

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

FAR NO. 4

FUND CLUSTER 7

Department: Department of Social Welfare and Development (DSWD)						Operating Unit: Regional Office - ALL					REMARKS
Organization Code (UACS):						Report Status: SUBMITTED					
PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	1,634,321.83	-	-	1,634,321.83	-	1,634,321.83	-	-	1,634,321.83	
Notice of Cash Allocation (NCA)	-	391,121.83	-	-	391,121.83	-	391,121.83	-	-	391,121.83	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	391,121.83	-	-	391,121.83	-	391,121.83	-	-	391,121.83	
Notice of Transfer Allocations (NTA)	-	1,243,200.00	-	-	1,243,200.00	-	1,243,200.00	-	-	1,243,200.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	1,243,200.00	-	-	1,243,200.00	-	1,243,200.00	-	-	1,243,200.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,634,321.83	-	-	1,634,321.83	-	1,634,321.83	-	-	1,634,321.83	
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	-	1,634,321.83	-	-	1,634,321.83	-	1,634,321.83	-	-	1,634,321.83	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	80,955,382.00	396,804,841.00	477,760,223.00
NCA	40,477,691.00	396,804,841.00	437,282,532.00
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	396,804,841.00	437,282,532.00
Less:			
Lapsed NCA	-	-	-
Disbursements	31,629,600.00	1,634,321.83	33,263,921.83
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	8,848,091.00	395,170,519.17	404,018,610.17
Total Disbursements Program	40,477,691.00	396,804,841.00	437,282,532.00
Less: *Actual Disbursements	31,629,600.00	1,634,321.83	33,263,921.83
(Over)/Under spending	8,848,091.00	395,170,519.17	404,018,610.17

Certified Correct:

JOHELLE S. ROSTATA
Agency Chief Accountant
Date

JMC

Approved:
Rex Gatchalian
REX GATCHALIAN
Secretary, DSWD
Date JUN 09 2023
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