MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

Department: Department of Social Welfare and Deve	lopment (DSWD)									Agency: Office of the	Secretary							Operating Unit: R	egional Office - ALL				-
Organization Code (UACS):										Fund Cluster: 01 - Reg	ular Agency Fur	nd						Report Status: SU					
		PRIOR YEAR'S BUDGET																					
		C	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							GRAND TOTAL								
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MODE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	pc	MOOF	Fin. Exp	co	TOTAL	REMARK
CASH DISBURSEMENTS	1,113,617,842.21	6,242,754,138.46		2,160,183.93	7,358,532,164.60	12,779,263,98	1.450.311.135.61		9.400.929.91	1,472,491,329,50		650.566.708.08		11.000.565.89	661.567.273.97	2.134.058.603.47	9,492,590,768.07	1,126,397,106,19	8.343.631.982.15	riii. Exp	22.561.679.73	9.492.590.768.07	REMARK
Notice of Cash Allocation (NCA)	423,704,058.95	3,207,300,571.23			3.631,004.630.18	6.253.024.92	949.418.461.43		619,697,11	956.291.183.46		95.388 502 02		9 273 145 00	104 661 647 02	1.060.952.830.48	4,691,957,460.66	429.957.083.87	4.252.107.534.68		9.892.842.11	4,691,957,460.66	-
MDS Checks Issued	118,039,805.15	2,413,981,171.79			2.532.020.976.94	116,141,20	171.911.491.00			172 027 632 20		28.898.273.21		3,213,143.00	28.898.273.21	200.925.905.41	2,732,945,882,35	118.155.946.35	2.614.790.936.00		9,892,842.11	2,732,946,882,35	_
Advice to Debit Account	305,664,253.80	793,319,399.44			1.098,983,653.24	6.136.883.72	777,506,970.43		619 697 11	784.263.551.26		66,490,228.81		9,273,145.00	75,763,373,81	860.026.925.07	1,959,010,578,31	311.801.137.52	1.637.316.598.68		9,892,842,11		-
Notice of Transfer Allocations (NTA)	689,913,783.26	3,035,453,567.23		2,160,183,93	3.727.527.534.42	6.526.239.06	500 892 674 18		8,781,232.80	516,200,146.04		555.178.206.06		1,727,420.89	556.905.626.95	1.073.105.772.99	4.800.633.307.41	696.440.022.32	4.091,524,447,47		12.668.837.62	1,959,010,578.31	-
MDS Checks Issued	181,991,326.92	2,354,929,811.37		2.160.183.93	2.539.081.322.22	3,666,658,88	186.275.533.03		5,676,287,76	195.618.479.67		328,194,057,37		507,709.61	328,701,766,98	524.320.246.65	3.063.401.568.87	185.657.985.80	2.869.399.401.77		8,344,181,30	4,800,633,307.41	_
Advice to Debit Account	507,922,456.34	680,523,755.86			1.188,446,212,20	2,859,580.18	314,617,141.15		3.104.945.04	320.581.666.37		226,984,148,69		1.219.711.28	228.203.859.97	548.785.526.34	1,737,231,738.54	510,782,036.52	1,222,125,045,70	-	4,324,656,32	3,063,401,568.87	_
Working Fund for FAPs						2,000,000,10	314,017,141115		3,104,343.04	320,301,000.37		220,384,148.03		1,215,711.20	220,203,039.97	340,783,320.34	1,/3/,231,/38.54	510,782,036.52	1,222,125,045.70	•	4,324,656.32	1,737,231,738.54	
Cash Disbursement Ceiling (CDC)															•					-			_
TOTAL CASH DISBURSEMENTS	1,113,617,842.21	6.242,754,138,46		2,160,183,93	7.358.532.164.60	12,779,263,98	1.450.311.135.61		9.400.929.91	1,472,491,329,50		650.566.708.08		11.000.565.89	661.567.273.97	2.134.058.603.47	9,492,590,768.07	1,126,397,106,19	8.343.631.982.15		22.561.679.73	•	_
NON-CASH DISBURSEMENTS	26,025,418.21	22,594,065,28		85,949,34	48.705.432.83	255,351.84	32.634.876.50		468,246,48	33.358.474.82		9,185,055,10	_	58.050.97	9.243.106.07	42.601.580.89	91,307,013,72	26.280.770.05	64.413.996.88			9,492,590,768.07	
Tax Remittance Advices Issued (TRA)	26,025,418.21	22,578,034,18		85,949.34	48,689,401,73	255.351.84	32,559,652,61		468,246,48	33.283.250.93		9.185.055.10		58.050.97	9.243,106.07	42,526,357.00	91,215,758.73	26,280,770.05	64,322,741.89	-	612,246.79	91,307,013.72	
Non-Cash Availment Authority (NCAA)							54,555,052.01		400,240.40	33,203,230.33		3,183,033.10	4	36,030.97	9,243,100.07	42,320,337.00	91,215,758.73	26,280,770.05	64,322,741.89		612,246.79	91,215,758.73	
Disbursements effected through outright deductions from claims (please specify)		16,031.10			16,031.10		75,223.89		10 - No. 11	75.223.89						75.223.89	91,254.99		91.254.99			91.254.99	
Overpayment of expenses(e.g. personnel benefits)		16,031.10			16.031.10			75 F	E E				100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16.031.10		16.031.10				
Restitution for loss of government property													1			-	16,031.10		15,031.10	-		16,031.10	_
Liquidated damages and similar claims							75,223.89			75 223.89						75,223.89	75,223.89		75.223.89		•		_
Others(TEF, BTr-Documentary Stamp Tax, etc.)										75,225.05				-		73,223.63	73,223.89		75,223.89	-		75,223.89	
TOTAL NON-CASH DISBURSEMENTS	26,025,418.21	22,594,065.28		85,949,34	48,705,432,83	255.351.84	32.634.876.50		468 246 48	33.358.474.82		9.185.055.10		58.050.97	9.243.106.07	42 601 580 89	91.307.013.72	26.280.770.05	64.413.996.88	-			_
GRAND TOTAL	1.139.643.260.42	6.265.348.203.74		2.246.133.27	7.407.237.597.43	13.034.615.82	1.482.946.012.11		9.869.176.39	1,505,849,804,32		659,751,763.18		11.058.616.86	670.810.380.04	2.176.660.184.36	9.583.897.781.79	1.152.677.876.24	8 408 045 979 03		612,246.79 23,173,926.52	91,307,013.72	

SUMMARY

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,140,330,808.69	38,529,030,724.70	107,669,361,533.39
NCA	52,067,913,000.00	32,383,859,330.00	84,451,772,330.00
NTA	16,819,528,547.87	6,053,955,635.97	22,873,484,183.84
Working Fund			
TRA	252,889,260.82	91,215,758.73	344,105,019.55
CDC			
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	16,819,528,547.87	6,066,219,133.48	22,885,747,681.35
Total Disbursement Authorities Available	52,320,802,260.82	32,462,811,591,22	84.783.613.852.04
less			,
Lapsed NCA	12,824,309,293.19	302,500.00	12.824.611.793.19
Disbursements	35,846,366,918.74	9,583,897,781.79	45,430,264,700.53
Less: Other Non-Cash Disbursements	99,034.75	91,254.99	190,289,74
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)	24,410.17	16,031,10	40,441.27
Restitution for loss of government property			
Liquidated damages and similar claims	74,624.58	75,223.89	149.848.47
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	213,177,781.67	(1.610.748.29)	211,567,033.38
Balance of Disbursement Authorities as at date	3,863,402,865.31	22,877,091,816.13	26,740,494,681,44
Total Disbursements Program	122,933,493,000.00	32,063,417,000.00	154 965,916 000.00
Less: *Actual Disbursements	35,846,366,918.74	9,583,897,781,79	45,430,264,710,53
(Over)/Under spending	87,087,126,081,26	22,479,519,218.21	19,568,645,299.47
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JOBE LE S ROSTATA Agency, Onef Accountant

RIX STICHALIAN,
Paray, DSWD
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MONTHLY REPORT OF DISBURSEMENTS For the month of May 31, 2023

Department: Department of Social Welfare and Dev	velopment (DSWD)							30		Agency: Office of the	ie Secr	etary		150	A STATE OF THE REAL PROPERTY.			Operating Unit: Reg	zional	Office	- All	- Contract
Organization Code (UACS):	التحريب وأواكروا					Fund Cluster: 02 - Foreign Assisted Project										Report Status: SUBMITTED						
		CURRENT	PRIOR YEAR'S BUDGET																			
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							GRAND TOTAL								
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin.			
CASH DISBURSEMENTS		711,527,676.97		-	711,527,676.97	-	216,677,537.66	-	-	216,677,537.66	-	55,194,615.05	LAP	-	55,194,615.05	271,872,152.71	983,399,829.68		Ехр	CO		REMARK
Notice of Cash Allocation (NCA)		2,125,421.21		-	2,125,421.21	-	-		1.	210,077,557.00		4,349,428.42		-	4,349,428.42	4,349,428.42		983,399,829.68	-		983,399,829.68	
MDS Checks Issued		68,364,11		-	68,364.11			-	+			34,850.40		-	34,850.40		6,474,849.63	6,474,849.63	-	-	6,474,849.63	
Advice to Debit Account	- III	2,057,057,10		-	2,057,057.10			-			-	4,314,578.02				34,850.40	103,214.51	103,214.51	-	-	103,214.51	
Notice of Transfer Allocations (NTA)		125,841,112.06			125,841,112.06		16,928,837.89			16,928,837.89	-		•	-	4,314,578.02	4,314,578.02	6,371,635.12	6,371,635.12		-	6,371,635.12	
MDS Checks Issued		15,441,400.04		1.	15,441,400.04		1,137,035.74	-	4	1,137,035.74	-	49,181,333.72	-	-	49,181,333.72	66,110,171.61	191,951,283.67	191,951,283.67			191,951,283.67	
Advice to Debit Account		110,399,712.02		-	110,399,712.02	_	15,791,802.15		-	15.791.802.15		1,828,836.00	•	-	1,828,836.00	2,965,871.74	18,407,271.78	18,407,271.78	-	-	18,407,271.78	
Working Fund for FAPs		583,561,143.70			583,561,143.70		199,748,699.77	-	+-		-	47,352,497.72	•	-	47,352,497.72	63,144,299.87	173,544,011.89	173,544,011.89	-	-	173,544,011.89	
Cash Disbursement Ceiling (CDC)		505,501,145.70			363,361,143.70	-	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	
TOTAL CASH DISBURSEMENTS		711,527,676.97			711.527.676.97	-		-	+	246 677 507 66			•	-	44				-	-		
NON-CASH DISBURSEMENTS		1,419,091.27		-		-	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	
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)		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	Library.
Disbursements effected through outright		•			•	-	•	-	-		-	-	-	-								
Overpayment of expenses(e.g. personnel	-		•	-	•	-		-	-	-	-		-	-					-	-		
	•	•					· ·	-	-			•	•	-					-	-		
Restitution for loss of government property	•	-		-		-		-	-		V-17	A TOTAL OF THE	•	-	Van Van Joseph				-	-		
Liquidated damages and similar claims	•			-		-		-	-		-		-	- 2000					-	-		
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	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
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		4 (4.5-4)	
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 benef			
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	3,303,627,311.60
(Over)/Under spending	4,426,322,032.18	1,257,748,600.23	5,664,070,632.41

Certified Correct:

JANINE S. COSINO
Chief, Accounting Division for Special Projects

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MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

FUND CLUSTER 7 Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - ALL Organization Code (UACS): Report Status: SUBMITTED GRAND TOTAL TRUST LIABLITIES Fin. Exp co TOTAL REMARKS PARTICULARS PS MOOE Fin. Exp co TOTAL MOOE 1,634,321.83 1,634,321.83 CASH DISBURSEMENTS 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 391,121.83 Advice to Debit Account 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 1,243,200.00 1,243,200.00 1,243,200.00 1,243,200.00 Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC) 1,634,321.83 1,634,321.83 1,634,321.83 TOTAL CASH DISBURSEMENTS 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

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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	395,170,51917	404,018,610.17

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JOBELLE S. ROSTATA Agency, Chief Accountant Date

REX GATCHALIAN,
Secretary, DSWD
Date JUN 9 2023