

MONTHLY REPORT OF PROGRESS/STATUS
 For the Month of June 2023

Operating Unit: Regional Office - ALL
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		TOTAL
CURRENT YEAR BUDGET	751,535,242.41	24,199,891,704.68	17,493,070,010.15	4,320,787,456	8,331,342,593	1,029,974,256.08	671,002,248	618,030,156.41	6,735,513.59	1,417,928,673.92	2,446,541,973.39	1,519,520,005	2,490,101,973.45	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
6015-Cash based	2,312,012,814.4	45,071,912.14	67,612,010.15	1,322,038,826.02	67,612,010.15	618,030,156.41	671,002,248	618,030,156.41	1,462,656.08	617,928,673.92	1,785,349,546.73	335,620,123	1,785,349,546.73	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Address to Multi Account	116,643,425.04	18,984,432,501.02	13,222,038,826.02	4,864,127,086.62	40,843,827.72	693,538,629.38	7,652,271.71	717,811,312.25	1,785,414.63	212,292,529.28	1,213,595,272.42	335,620,123	1,213,595,272.42	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Address to Single Account (N/A)	519,114,195.03	1,810,459,200.66	4,864,127,086.62	572,591.45	256,459.89	338,838,432.52	2,652,271.71	217,811,312.25	1,197,666.25	2,072,442,555.02	2,446,541,973.39	1,182,290.28	2,446,541,973.39	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Address to Multi Account	235,343,293.05	2,884,671,988.51	2,884,671,988.51	572,591.45	256,459.89	338,838,432.52	2,652,271.71	217,811,312.25	1,197,666.25	2,072,442,555.02	2,446,541,973.39	1,182,290.28	2,446,541,973.39	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Work-4 Fund for PAs	1,939,244,011.17	1,939,244,011.17	1,939,244,011.17	3,581,211,200	7,384,848.81	538,044,222.17	6,606,718.04	6,606,718.04	6,606,718.04	381,494,386.51	417,173,132.52	1,096,143.28	417,173,132.52	417,173,132.52	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Cash Disbursement (N/A)	795,659,214.21	25,199,281,709.82	17,493,070,010.15	4,170,787.93	8,331,342,593	1,029,974,256.08	671,002,248	618,030,156.41	6,735,513.59	1,417,928,673.92	2,446,541,973.39	1,519,520,005	2,490,101,973.45	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
TOTAL CASH PROCEEDINGS	2,712,627,275	48,071,912.14	38,890,918.87	33,707,729	64,713,847	14,532,823.23	64,713,847	14,532,823.23	1,381,641.94	1,618,618.94	9,020,310.42	261,029.39	9,020,310.42	9,020,310.42	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Provision for Loss of Government Property	60,975.13	-	-	-	-	-	-	-	-	201,930.16	-	-	-	201,930.16	-	-	-	201,930.16
Leasehold Improvements and other items	292,242,472.5	26,345,262.82	-	33,707,729	64,713,847	14,532,823.23	64,713,847	14,532,823.23	1,381,641.94	1,618,618.94	9,020,310.42	261,029.39	9,020,310.42	9,020,310.42	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
REMARKS	773,640,512.96	23,351,742,665.93	-	53,702,729	64,713,847	14,532,823.23	64,713,847	14,532,823.23	1,381,641.94	1,618,618.94	9,020,310.42	261,029.39	9,020,310.42	9,020,310.42	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61

PARTICULARS	CURRENT YEAR REPORT				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	TOTAL	
Current Report	751,535,242.41	24,199,891,704.68	17,493,070,010.15	4,320,787,456	8,331,342,593	1,029,974,256.08	671,002,248	618,030,156.41	6,735,513.59	1,417,928,673.92	2,446,541,973.39	1,519,520,005	2,490,101,973.45	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61
Prior Years Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Years Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	751,535,242.41	24,199,891,704.68	17,493,070,010.15	4,320,787,456	8,331,342,593	1,029,974,256.08	671,002,248	618,030,156.41	6,735,513.59	1,417,928,673.92	2,446,541,973.39	1,519,520,005	2,490,101,973.45	3,654,000,576.97	79,917,859.20	23,043,914,511.71	14,296,514.90	29,811,642,926.61

Certified Correct
 Approved By
 JOBELLE S. ROSTARJA
 Agency-Forming Accountant
 Date: 6/29/2023

Approved By
 JOBELLE S. ROSTARJA
 Agency-Forming Accountant
 Date: 6/29/2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2023

Department: Department of Social Welfare and Development (DSWD)
Organization Code (OAC):

Agency: Office of the Secretary
Fund Cluster: 02 - Foreign Assisted Project

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL	REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		
CASH DISBURSEMENTS	-	2,293,222,011.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,293,222,011.90
- Notice of Cash Allocation (NCA)	-	970,462.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	970,462.13
- MDS Checks Issued	-	570.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570.00
- Advice to Debit Account	-	969,892.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	969,892.13
- Notice of Transfer Allocations (NTA)	-	358,428,745.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	358,428,745.74
- MDS Checks Issued	-	60,561,184.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,561,184.67
- Advice to Debit Account	-	297,867,561.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297,867,561.07
- Working Fund for FMS	-	1,933,822,804.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,933,822,804.03
Cash Disbursement Colling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	2,293,222,011.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,293,222,011.90
NON-CASH DISBURSEMENTS	-	2,151,839.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,151,839.01
- Tax Remittance Advices Issued (TRA)	-	2,151,839.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,151,839.01
- Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Overpayment of expenses/e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Unliquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Others (e.g. TEF, BR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- (Add/less: adjustments (e.g. cancelled/failed checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Balance of Disbursement Authorities as at date	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Total Disbursements Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Less: * Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- (Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	2,151,839.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,151,839.01
GRAND TOTAL	-	2,295,373,850.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,295,373,850.91

Certified Correct:

JANNINE S. COSINO
Chief, Accounting Division for Special Projects
Date: July 30 2023

[Signature]
ALEX GATCHALIAN
Secretary, DSWD
Date: *[Signature]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - AII
 Organization Code (UACS): Report Status: SUBMITTED
FUND CLUSTER 7

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	P5	MOOE	Fin. Exp	CO	TOTAL	P5	MOOE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	6,107,297.44	-	-	6,107,297.44	-	6,107,297.44	-	-	6,107,297.44	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Notice of Disb. Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	6,107,297.44	-	-	6,107,297.44	-	6,107,297.44	-	-	6,107,297.44	
MOS Checks Issued	-	6,107,297.44	-	-	6,107,297.44	-	6,107,297.44	-	-	6,107,297.44	
Advance to Disb. Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FNY's	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Certificate (CDC)	-	6,107,297.44	-	-	6,107,297.44	-	6,107,297.44	-	-	6,107,297.44	
NON-CASH DISBURSEMENTS	-	153,763.03	-	-	153,763.03	-	153,763.03	-	-	153,763.03	
Tax Refund Advance Issued (TRAI)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Refund Advance Agency (NCA)	-	153,763.03	-	-	153,763.03	-	153,763.03	-	-	153,763.03	
Disbursements effected through outright deductions from	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	
Recovery for loss of government property	-	-	-	-	-	-	-	-	-	-	
Unpaid damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Other (TRF, 81%-Documentary Stamp Tax, etc)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	153,763.03	-	-	153,763.03	-	153,763.03	-	-	153,763.03	
GRAND TOTAL	-	6,261,060.47	-	-	6,261,060.47	-	6,261,060.47	-	-	6,261,060.47	

SUMMARY	Participants	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		477,760,233.00	355,008,278.03	872,768,501.03
NCA		437,282,532.00	437,282,532.00	437,282,532.00
Working Fund		40,477,691.00	394,884,515.00	435,362,206.00
TRA		-	153,763.03	153,763.03
CDC		-	-	-
NCA		-	-	-
Less: Balance of Transfer of Allocations (NTA) Issued		40,477,691.00	394,884,515.00	435,362,206.00
Total Disbursement Authorities Available		437,282,532.00	153,763.03	437,436,295.03
Less:		-	-	-
Lapsed NCA		-	6,261,060.47	39,524,582.30
Disbursements		33,263,971.83	-	-
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expense (e.g. personal benefits)		-	-	-
Recovery for loss of government property		-	-	-
Unpaid damages and similar claims		-	-	-
Others (e.g. TRF, 81%, Docs Stamp, etc)		-	-	-
Additional Adjustments (e.g. cancelled/voided checks)		-	-	-
Balance of Disbursement Authorities as at date		404,018,610.17	(6,107,297.44)	397,911,312.73
Total Disbursements Program		437,282,532.00	6,261,060.47	443,543,592.47
Less: Actual Disbursements		33,263,971.83	-	39,524,582.30
(Over)/Under spending		404,018,610.17	(6,261,060.47)	397,757,549.70

Certified Correct:

JOBELLE S. ROSTATA
 Agency Chief Accountant
 Date _____


REX GATCHALLANG
 Secretary, DSWD
 Date _____