

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: Department of Social Welfare and Development (DSWD) Organization Code (UACS):											Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund						Operating Unit: Regional Office - ALL Report Status: SUBMITTED									
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	726,756,751.89	7,230,740,811.53	-	9,633,913.43	7,967,131,476.85	1,078,663.88	756,924,898.06	-	26,919,173.33	784,922,735.27	-	742,082,139.21	-	31,553,962.60	773,636,101.81	1,558,558,837.08	9,525,690,313.93	727,835,415.77	8,729,747,848.80	-	68,107,049.36	9,525,690,313.93				
Notice of Cash Allocation (NCA)	228,278,832.46	3,022,487,628.30	-	-	3,250,766,460.76	377,530.45	659,076,613.15	-	16,067,744.04	675,521,887.64	-	336,601,761.32	-	31,540,447.60	368,142,208.92	1,043,664,096.56	4,294,430,557.32	228,656,362.91	4,018,166,002.77	-	47,608,191.64	4,294,430,557.32				
MDS Checks Issued	48,310,494.91	1,590,794,358.08	-	-	1,639,104,852.99	7,773.45	12,255,547.99	-	1,015,621.26	13,278,942.70	-	19,368,475.13	-	-	19,368,475.13	32,647,417.83	1,671,752,270.82	48,318,268.36	1,622,418,381.20	-	1,015,621.26	1,671,752,270.82				
Advice to Debit Account	179,968,337.55	1,431,693,270.22	-	-	1,611,661,607.77	369,757.00	646,821,065.16	-	15,052,122.78	662,242,944.94	-	317,233,286.19	-	31,540,447.60	348,773,733.79	1,011,016,678.73	2,622,678,286.50	180,338,094.55	2,395,747,621.57	-	46,599,570.38	2,622,678,286.50				
Notice of Transfer Allocations (NTA)	498,477,919.43	4,208,253,183.23	-	-	4,716,365,016.09	701,133.43	97,848,284.91	-	10,851,429.29	109,400,847.63	-	405,480,377.89	-	13,515.00	405,493,892.89	514,894,740.52	5,231,259,756.61	499,179,052.86	4,711,581,846.03	-	20,498,857.72	5,231,259,756.61				
MDS Checks Issued	158,082,546.79	3,006,474,705.12	-	-	3,166,609,779.70	430,996.90	13,370,842.04	-	-	13,801,838.94	-	106,068,990.10	-	-	106,068,990.10	119,870,829.04	3,286,480,108.74	158,513,543.69	3,125,914,537.26	-	2,052,027.79	3,286,480,108.74				
Advice to Debit Account	340,395,372.64	1,201,778,478.11	-	-	1,549,755,736.39	270,136.53	84,477,442.87	-	10,851,429.29	95,599,008.69	-	299,411,387.80	-	13,515.00	299,424,902.80	395,023,911.49	1,944,779,647.87	340,665,509.17	1,585,667,308.77	-	18,446,829.93	1,944,779,647.87				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	726,756,751.89	7,230,740,811.53	-	9,633,913.43	7,967,131,476.85	1,078,663.88	756,924,898.06	-	26,919,173.33	784,922,735.27	-	742,082,139.21	-	31,553,962.60	773,636,101.81	1,558,558,837.08	9,525,690,313.93	727,835,415.77	8,729,747,848.80	-	68,107,049.36	9,525,690,313.93				
NON-CASH DISBURSEMENTS	24,798,030.09	52,941,158.61	-	99,674.72	77,838,863.42	-	4,161,850.27	-	2,411,453.01	6,573,303.28	-	13,298,410.80	-	47,030.27	13,345,441.07	19,918,744.35	97,757,607.77	24,798,030.09	70,401,419.68	-	2,558,158.00	97,757,607.77				
Tax Remittance Advices Issued (TRA)	24,769,130.09	52,925,417.17	-	99,674.72	77,794,221.98	-	4,154,195.19	-	2,411,453.01	6,565,648.20	-	13,298,095.80	-	47,030.27	13,345,126.07	19,910,774.27	97,704,996.25	24,769,130.09	70,377,708.16	-	2,558,158.00	97,704,996.25				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (please specify:)	28,900.00	15,741.44	-	-	44,641.44	-	7,655.08	-	-	7,655.08	-	315.00	-	-	315.00	7,970.08	52,611.52	28,900.00	23,711.52	-	-	52,611.52				
Overpayment of expenses(e.g. personnel benefits)	28,900.00	15,405.00	-	-	44,305.00	-	-	-	-	-	-	-	-	-	-	-	44,305.00	28,900.00	15,405.00	-	-	44,305.00				
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,305.00	-	-	-	-	-				
Liquidated damages and similar claims	-	336.44	-	-	336.44	-	7,655.08	-	-	7,655.08	-	315.00	-	-	315.00	7,970.08	8,306.52	-	8,306.52	-	-	8,306.52				
Others(TFF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	24,798,030.09	52,941,158.61	-	99,674.72	77,838,863.42	-	4,161,850.27	-	2,411,453.01	6,573,303.28	-	13,298,410.80	-	47,030.27	13,345,441.07	19,918,744.35	97,757,607.77	24,798,030.09	70,401,419.68	-	2,558,158.00	97,757,607.77				
GRAND TOTAL	751,554,781.98	7,283,681,970.14	-	9,733,588.15	8,044,970,340.27	1,078,663.88	761,086,748.33	-	29,330,626.34	791,496,038.55	-	755,380,550.00	-	31,600,992.87	786,981,542.87	1,578,477,581.42	9,623,447,921.69	752,633,445.86	8,800,149,268.47	-	70,665,207.36	9,623,447,921.69				

Particulars	Previous Report	This Month	As of Date
	(i)	(ii)	(i)
Total Disbursement Authorities Received	119,671,577,989.33	31,779,217,646.35	151,450,795,635.66
NCA	92,977,976,330.00	24,789,554,000.00	117,767,530,330.00
NTA	26,272,201,575.62	6,891,958,650.11	33,164,160,225.73
Working Fund	-	-	-
TRA	476,400,083.69	97,704,996.24	574,105,079.93
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	26,272,201,575.62	6,891,958,650.11	33,164,160,225.73
Total Disbursement Authorities Available	93,393,376,413.69	24,887,258,996.24	118,286,635,409.93
Less:			
Lapsed NCA	18,278,034,824.06	300,000.00	18,278,334,824.06
Disbursements	75,335,991,117.77	9,623,447,921.69	84,959,439,039.46
Less: Other Non-Cash Disbursements	453,347.03	52,611.52	505,958.55
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	101,366.40	44,305.00	145,671.40
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	351,980.63	8,306.52	360,287.15
Others (e.g. TFF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	214,196,181.11	(1,293,507.82)	212,902,673.29
Balance of Disbursement Authorities as at date	(0.00)	15,262,270,178.25	15,262,270,178.25
Total Disbursements Program	176,100,528,000.00	18,673,540,000.00	194,774,068,000.00
Less: *Actual Disbursements	75,335,991,117.77	9,623,447,921.69	84,959,439,039.46
(Over)/Under spending	100,764,536,882.23	9,050,092,078.31	109,814,628,960.54

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief/Accountant
Date

Approved By:

REX GATCHALIAN
Secretary, DSWD
Date

ATTY. EDWARD JUSTINE R. ORDEN
UNDERSECRETARY
As per SO NO. 3397 s. 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	-	687,056,169.25	-	-	687,056,169.25	-	117,805,924.62	-	-	117,805,924.62	-	9,352,194.26	-	-	9,352,194.26	127,158,118.88	814,214,288.13	-	-	814,214,288.13	
Notice of Cash Allocation (NCA)	-	2,633,742.08	-	-	2,633,742.08	-	-	-	-	-	-	3,498,851.18	-	-	3,498,851.18	3,498,851.18	6,132,593.26	-	-	6,132,593.26	
MDS Checks Issued	-	570.00	-	-	570.00	-	-	-	-	-	-	358,365.01	-	-	358,365.01	358,365.01	358,935.01	-	-	358,935.01	
Advice to Debit Account	-	2,633,172.08	-	-	2,633,172.08	-	-	-	-	-	-	3,140,486.17	-	-	3,140,486.17	3,140,486.17	5,773,658.25	-	-	5,773,658.25	
Notice of Transfer Allocations (NTA)	-	197,519,131.70	-	-	197,519,131.70	-	2,737,692.72	-	-	2,737,692.72	-	5,853,343.08	-	-	5,853,343.08	8,591,035.80	206,110,167.50	-	-	206,110,167.50	
MDS Checks Issued	-	10,902,840.54	-	-	10,902,840.54	-	235,965.51	-	-	235,965.51	-	85,540.00	-	-	85,540.00	321,505.51	11,224,346.05	-	-	11,224,346.05	
Advice to Debit Account	-	186,616,291.16	-	-	186,616,291.16	-	2,501,727.21	-	-	2,501,727.21	-	5,767,803.08	-	-	5,767,803.08	8,269,530.29	194,885,821.45	-	-	194,885,821.45	
Working Fund for FAPs	-	486,903,295.47	-	-	486,903,295.47	-	115,068,231.90	-	-	115,068,231.90	-	-	-	-	-	115,068,231.90	601,971,527.37	-	-	601,971,527.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	687,056,169.25	-	-	687,056,169.25	-	117,805,924.62	-	-	117,805,924.62	-	9,352,194.26	-	-	9,352,194.26	127,158,118.88	814,214,288.13	-	-	814,214,288.13	
NON-CASH DISBURSEMENTS	-	4,616,320.41	-	-	4,616,320.41	-	125,359.13	-	-	125,359.13	-	184,788.13	-	-	184,788.13	310,147.26	4,926,467.67	-	-	4,926,467.67	
Tax Remittance Advices Issued (TRA)	-	4,616,320.41	-	-	4,616,320.41	-	125,359.13	-	-	125,359.13	-	184,788.13	-	-	184,788.13	310,147.26	4,926,467.67	-	-	4,926,467.67	
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	-	4,616,320.41	-	-	4,616,320.41	-	125,359.13	-	-	125,359.13	-	184,788.13	-	-	184,788.13	310,147.26	4,926,467.67	-	-	4,926,467.67	
GRAND TOTAL	-	691,672,489.66	-	-	691,672,489.66	-	117,931,283.75	-	-	117,931,283.75	-	9,536,982.39	-	-	9,536,982.39	127,468,266.14	819,140,755.80	-	-	819,140,755.80	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,601,717,219.98	555,515,207.16	18,157,232,427.14
NCA	8,795,898,903.75	284,659,000.00	9,080,557,903.75
NTA	6,040,602,934.02	265,929,739.49	6,306,532,673.51
Working Fund	2,751,929,822.09	-	2,751,929,822.09
TRA	13,285,560.12	4,926,467.67	18,212,027.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	6,040,355,809.02	265,929,739.49	6,306,285,548.51
Total Disbursement Authorities Available	11,561,361,410.96	289,585,467.67	11,850,946,878.63
Less:			
Lapsed NCA	288,611,846.95	-	288,611,846.95
Disbursements	5,948,542,601.35	819,140,755.80	6,767,683,357.15
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses (e.g. personnel ben	-	-	-
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 ch	(1,756,809.04)	(60,749.14)	(1,817,558.18)
Balance of Disbursement Authorities as at date	5,322,450,153.62	(529,616,037.27)	4,792,834,116.35
Total Disbursements Program	8,987,897,944.01	348,571,195.97	9,336,469,139.98
Less: *Actual Disbursements	5,946,785,792.31	819,080,006.66	6,765,865,798.97
(Over)/Under spending	3,041,112,151.70	(470,508,810.69)	2,570,603,341.01

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date: **AUG 07 2023**

Approved By:

REX GATCHALIAN
Secretary, DSWD
Date:

ATTY. EDWARD JUSTINE R. ORDEN
UNDERSECRETARY
As per Memo No. 3397 J. 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	-	135,743,127.83	-	-	135,743,127.83	-	135,743,127.83	-	-	135,743,127.83	
Notice of Cash Allocation (NCA)	-	135,487,127.83	-	-	135,487,127.83	-	135,487,127.83	-	-	135,487,127.83	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	135,487,127.83	-	-	135,487,127.83	-	135,487,127.83	-	-	135,487,127.83	
Notice of Transfer Allocations (NTA)	-	256,000.00	-	-	256,000.00	-	256,000.00	-	-	256,000.00	
MDS Checks Issued	-	256,000.00	-	-	256,000.00	-	256,000.00	-	-	256,000.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	135,743,127.83	-	-	135,743,127.83	-	135,743,127.83	-	-	135,743,127.83	
NON-CASH DISBURSEMENTS	-	187,365.14	-	-	187,365.14	-	187,365.14	-	-	187,365.14	
Tax Remittance Advances Issued (TRA)	-	187,365.14	-	-	187,365.14	-	187,365.14	-	-	187,365.14	
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	-	187,365.14	-	-	187,365.14	-	187,365.14	-	-	187,365.14	
GRAND TOTAL	-	135,930,492.97	-	-	135,930,492.97	-	135,930,492.97	-	-	135,930,492.97	

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	872,798,501.03	187,365.14	872,985,866.17
NCA	437,282,532.00	-	437,282,532.00
NTA	435,362,206.00	-	435,362,206.00
Working Fund	-	-	-
TRA	153,763.03	187,365.14	341,128.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	435,362,206.00	-	435,362,206.00
Total Disbursement Authorities Available	437,436,295.03	187,365.14	437,623,660.17
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	39,524,982.30	135,930,492.97	175,455,475.27
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	397,911,312.73	(135,743,127.83)	262,168,184.90
Total Disbursements Program	437,282,532.00	-	437,282,532.00
Less: *Actual Disbursements	39,524,982.30	135,930,492.97	175,455,475.27
(Over)/Under spending	397,757,549.70	(135,930,492.97)	261,827,056.73

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:

REX GATCHALIAN
Secretary DSWD
Date

ATTY. EDWARD JUSTINE R. ORDEN
UNDERSECRETARY

as per SO No. 3397 s. 2023