

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2023

Organization: Department of Social Welfare and Development (DSWD) Agency Office of the Secretary Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED Operating Unit: Region Office - All

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	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
GRAND TOTAL	644,374,937.96	14,096,013,628.68	14,729,321,217.67	14,729,321,217.67	44,646,888.00	813,511.85	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,148,288.13	1,201,655.52	
GRAND TOTAL	644,374,937.96	14,096,013,628.68	14,729,321,217.67	14,729,321,217.67	44,646,888.00	813,511.85	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,148,288.13	1,201,655.52	

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	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
GRAND TOTAL	644,374,937.96	14,096,013,628.68	14,729,321,217.67	14,729,321,217.67	44,646,888.00	813,511.85	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,148,288.13	1,201,655.52	
GRAND TOTAL	644,374,937.96	14,096,013,628.68	14,729,321,217.67	14,729,321,217.67	44,646,888.00	813,511.85	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,201,655.52	1,148,288.13	1,148,288.13	1,201,655.52	1,148,288.13	1,201,655.52	

Certified Correct
JOSEPHINE ROSITA
Agency CNY Accountant
Date

Approved By:
ATTY EDUARDO JUSTINE R. ORDEN
Undersecretary for Administration and Support Services
Date: NOV 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
 Organization Code (UACS): 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	PS	MOOE	Fin. Exp	CO											
CASH DISBURSEMENTS	-	580,862,067.18	-	-	61,014,082.58	-	-	-	61,014,082.58	-	-	-	6,082,999.86	-	-	-	6,082,999.86	67,097,082.44	647,959,149.62	647,959,149.62	-	-	-	647,959,149.62	-	-	-	-			
Notice of Cash Allocation (NCA)	-	7,083,930.14	-	-	-	-	-	-	-	-	-	-	1,052,398.09	-	-	-	1,052,398.09	1,052,398.09	8,136,228.23	8,136,228.23	-	-	-	8,136,228.23	-	-	-	-			
MDS Checks Issued	-	1,295,900.95	-	-	-	-	-	-	-	-	-	-	320,746.83	-	-	-	320,746.83	320,746.83	1,616,647.78	1,616,647.78	-	-	-	1,616,647.78	-	-	-	-			
Advice to Debit Account	-	5,787,929.19	-	-	-	-	-	-	-	-	-	-	731,651.26	-	-	-	731,651.26	731,651.26	6,519,580.45	6,519,580.45	-	-	-	6,519,580.45	-	-	-	-			
Notice of Transfer Allocations (NTA)	-	573,778,237.04	-	-	61,014,082.58	-	-	-	61,014,082.58	-	-	-	5,030,601.77	-	-	-	5,030,601.77	66,044,684.35	639,822,921.39	639,822,921.39	-	-	-	639,822,921.39	-	-	-	-			
MDS Checks Issued	-	124,144,665.33	-	-	46,944,359.35	-	-	-	46,944,359.35	-	-	-	1,584,634.14	-	-	-	1,584,634.14	48,528,992.49	172,673,658.82	172,673,658.82	-	-	-	172,673,658.82	-	-	-	-			
Advice to Debit Account	-	449,633,571.71	-	-	14,069,723.23	-	-	-	14,069,723.23	-	-	-	3,445,967.63	-	-	-	3,445,967.63	17,515,690.86	467,149,262.57	467,149,262.57	-	-	-	467,149,262.57	-	-	-	-			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	580,862,067.18	-	-	61,014,082.58	-	-	-	61,014,082.58	-	-	-	6,082,999.86	-	-	-	6,082,999.86	67,097,082.44	647,959,149.62	647,959,149.62	-	-	-	647,959,149.62	-	-	-	-			
TOTAL CASH DISBURSEMENTS	-	9,144,400.51	-	-	9,144,400.51	-	-	-	9,144,400.51	-	-	-	266,876.80	-	-	-	266,876.80	302,084.49	9,446,485.00	9,446,485.00	-	-	-	9,446,485.00	-	-	-	-			
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Reimbursement Advices Issued (TRIA)	-	9,144,400.51	-	-	35,207.69	-	-	-	35,207.69	-	-	-	266,876.80	-	-	-	266,876.80	302,084.49	9,446,485.00	9,446,485.00	-	-	-	9,446,485.00	-	-	-	-	-		
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 (TFE, BTR-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	9,144,400.51	-	-	-	9,144,400.51	-	-	-	266,876.80	-	-	-	266,876.80	302,084.49	9,446,485.00	9,446,485.00	-	-	-	9,446,485.00	-	-	-	-	-	-	-
GRAND TOTAL	-	590,006,467.69	-	-	9,144,400.51	-	-	-	9,144,400.51	-	-	-	6,349,876.66	-	-	-	6,349,876.66	67,399,166.93	657,405,634.62	657,405,634.62	-	-	-	657,405,634.62	-	-	-	-	-	-	-

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As of Date	(4)
Total Disbursement Authorities Received		20,329,714,417.45		1,444,554,534.97		21,774,268,952.42	
NCA		9,551,378,903.75		399,207,000.00		9,944,585,903.75	
NTA		7,994,677,668.05		1,041,901,049.97		9,036,578,738.02	
Working Fund		2,751,929,822.09		-		2,751,929,822.09	
TRIA		31,728,003.26		9,446,485.00		41,174,488.26	
CDC		-		-		-	
NCAA		-		-		-	
Less: Notice of Transfer of Allotments (NTA) Issued		7,994,677,668.05		1,041,901,049.97		9,036,578,738.02	
Total Disbursement Authorities Available		12,335,036,729.10		402,653,485.00		12,737,690,214.10	
Less:		-		-		-	
Lapsed NCA		307,131,245.28		-		307,131,245.28	
Disbursements		8,296,585,769.00		657,405,634.62		8,953,991,403.62	
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. TFE, BTR, Docs Stamp, etc.)		-		-		-	
Add/less: Adjustments (e.g. cancelled/stated ch		(2,961,132.08)		(3,500.00)		(2,964,632.08)	
Balance of Disbursement Authorities as at date		3,728,358,582.74		(254,755,649.62)		3,473,602,933.12	
Total Disbursements Program		8,987,897,944.01		634,857,224.85		9,622,755,168.86	
Less: * Actual Disbursements		8,293,624,686.92		657,402,134.62		8,951,026,771.54	
(Over)/Under spending		694,273,307.99		(22,544,909.77)		671,728,397.32	

Certified Correct: *JANINE S. COSINO*
 Chief, Accounting Division for Special Projects
 Date **NOV 03 2023**

Approved By: *ATTY. EDWARD JUSTINER R. ORDENY*
 Undersecretary, GASSSG
 Date **03 NOV 2023**

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department: Department of Social Welfare and Development (DSWD)

Organization Code (UACS):

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

FUND CLUSTER 3

PARTICULARS	CURRENT YEAR BUDGET				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Addice to Debt Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Addice to Debt Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Debiturements effected through outright deductions from claims (Debiture Benefit)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) & personnel benefits	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Unliquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Other (TEF, BTF, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	Previous Report	This Month	As of Date			
			(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,564,000.00	-	38,564,000.00	-	-	-
NCA	19,282,000.00	-	19,282,000.00	-	-	-
NTA	19,282,000.00	-	19,282,000.00	-	-	-
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	19,282,000.00	-	19,282,000.00	-	-	-
Total Disbursement Authorities Available	19,282,000.00	-	19,282,000.00	-	-	-
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	11,000,000.00	-	11,000,000.00	-	-	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-
Overpayment of expense(s) & personnel benefits	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-
Others (e.g. TEF, BTF, Docs Stamp, etc.)	-	-	-	-	-	-
Add/less: Adjustments (e.g. cancelled/voided checks)	8,282,000.00	-	8,282,000.00	-	-	-
Balance of Disbursement Authorities as at date	19,282,000.00	-	19,282,000.00	-	-	-
Total Disbursements Program	11,000,000.00	-	11,000,000.00	-	-	-
Less: *Actual Disbursements	8,282,000.00	-	8,282,000.00	-	-	-
(Over)/Under spending	-	-	-	-	-	-

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for Administration and Support Services
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	P5	MODE	Fin. Exp	CO	TOTAL	P5	MODE	Fin. Exp		CO	TOTAL
CASH DISBURSEMENTS	-	9,864,781.04	-	-	9,864,781.04	-	9,864,781.04	-	-	9,864,781.04	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to DBRH Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	9,864,781.04	-	-	9,864,781.04	-	9,864,781.04	-	-	9,864,781.04	
MDS Checks Issued	-	9,864,781.04	-	-	9,864,781.04	-	9,864,781.04	-	-	9,864,781.04	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FIDA	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	9,864,781.04	-	-	9,864,781.04	-	9,864,781.04	-	-	9,864,781.04	
NON-CASH DISBURSEMENTS	-	86,345.24	-	-	86,345.24	-	86,345.24	-	-	86,345.24	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (fileless specific...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) & personal benefits	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Chaperette, BIC-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	86,345.24	-	-	86,345.24	-	86,345.24	-	-	86,345.24	
GRAND TOTAL	-	9,951,126.28	-	-	9,951,126.28	-	9,951,126.28	-	-	9,951,126.28	

SUMMARY	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	973,414,600.60	1,815,084,455.24	2,795,499,095.84			
NCA	490,342,532.00	1,797,038,110.00	2,287,400,642.00			
NTA	483,072,068.60	18,946,000.00	507,402,206.00			
Working Fund	-	-	-			
TRA	609,902.60	86,345.24	696,247.84			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allotment (NTA) issued	488,442,206.00	18,946,000.00	507,402,206.00			
Total Disbursement Authorities Available	493,072,468.60	1,797,124,455.24	2,288,096,889.84			
Less:						
Lapsed NCA	-	-	-			
Disbursements	220,970,511.08	9,951,126.28	230,921,637.36			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expense(s) & personal benefits	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (e.g. TRS, BIC, Docs Stamp, etc.)	-	-	-			
Add/less: Adjustments (e.g. cancelled/stated checks)	270,001,923.52	1,787,173,328.96	2,057,175,252.48			
Balance of Disbursement Authorities as at date	490,362,339.00	1,797,038,110.00	2,287,400,642.00			
Total Disbursements Program	220,970,511.08	9,951,126.28	230,921,637.36			
Less: * Actual Disbursements	268,592,020.92	1,787,086,983.72	2,056,679,004.64			
(Over)/Under spending						

Certified Correct:
JOBELLE S. ROSIATA
 Agency Chief Accountant
 Date

Approved By:
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, General Administration and Support Services
 Date: **NOV 2023**