


MONTHLY REPORT OF DISBURSMENTS

For the month of November 2023


Organization Code (UACS)	PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEARS ACCOUNTS PAYABLE										PRIOR YEARS BUDGET										CURRENT YEARS ACCOUNTS PAYABLE										GRAND TOTAL	REMARKS
		MO		NOV		Fin Exp		CO		TOTAL		RS		MO		NOV		Fin Exp		CO		TOTAL		SIB-TOTAL		RS		MO		NOV		Fin Exp		CO		TOTAL																	
	COPYING	1,133,919.77	14,004,617.26	14,004,617.26	261,127.04	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17	31,004,718.17												
	GRAND TOTAL												

PARTICULARS	Financial Report	DA-Matrix			
		(A)	(B)	(C)	(D)
Total Disbursement Actuals to Date		214,552,846.91	34,110,935,661.69	261,452,556,917.24	1,529,254,115.67
MO		175,697,765.14	15,000,000.00	15,000,000.00	15,000,000.00
NOV		54,879,560,946.47	9,243,838,143.37	64,291,241,272.44	64,291,241,272.44
Working Fund		842,928,143.16	62,365,537.21	571,979,564.90	571,979,564.90
MO		55,095,638.07	9,824,638.09	64,920,276.59	64,920,276.59
NOV		178,919,148.87	14,268,924.62	178,919,148.87	178,919,148.87
Un-Allocated Balance		18,274,536,046.45	18,274,536,046.45	18,274,536,046.45	18,274,536,046.45
MO		158,484,328.21	17,513,617,877.69	17,672,042,205.90	17,672,042,205.90
NOV		833,300.37	91,949.99	913,050.36	913,050.36
Overhead (26.000% & 2.000% of Item 70)		291,780.09	18,842.42	311,915.51	311,915.51
MO		54,634.36	55,655.27	110,289.63	110,289.63
NOV		237,145.73	18,286.15	255,431.88	255,431.88
Actual Disbursements for 2023		280,333,329.16	6,974,651,690.24	8,550,997,539.33	8,550,997,539.33
MO		1,597,107,693.11	235,548,800.00	235,548,800.00	235,548,800.00
NOV		158,484,328.21	17,513,617.81	176,000,314,185.93	176,000,314,185.93
Overhead		83,314,574,682.86	6,530,143,212.31	89,811,056,514.67	89,811,056,514.67

Certified Correct:


JOBELLE S. ROSSATA
 Agent in Charge, Chief Accountant
 Date: 11/13/2023

Approved:


ATTY. EDWIN JUSTINE R. ORDOÑEZ
 Undersecretary General for Legal Support Services
 Date: 11/13/2023

Operating Unit: Regional Office - All
 Report Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

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

Operating Unit: Regional Office - ALL
Report Status: SUBMITTED

PARTICULARS	PS	MOOE	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				REMARKS		
			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
CASH DISBURSEMENTS	-	422,202,584.29	-	422,202,584.29	-	(9,789,921.94)	-	(9,789,921.94)	8,645,105.24	-	8,645,105.24	-	8,645,105.24	1,144,816.70	421,057,767.59	421,057,767.59	-	7,656,903.81	-	-	421,057,767.59
Notice of Cash Allocation (NCA)	-	5,517,773.05	-	5,517,773.05	-	-	-	-	2,139,130.76	-	2,139,130.76	-	2,139,130.76	1,097,517.53	1,215,210.34	1,215,210.34	-	6,441,693.47	-	-	6,441,693.47
MDS Checks Issued	-	117,692.81	-	117,692.81	-	-	-	-	1,097,517.53	-	1,097,517.53	-	1,097,517.53	1,041,613.23	6,441,693.47	6,441,693.47	-	-	-	-	6,441,693.47
Advice to Debit Account	-	5,400,080.24	-	5,400,080.24	-	(9,789,921.94)	-	(9,789,921.94)	6,505,974.48	-	6,505,974.48	-	6,505,974.48	3,283,947.46	413,400,863.78	413,400,863.78	-	413,400,863.78	-	-	413,400,863.78
Notice of Transfer Allocations (NTA)	-	416,684,811.24	-	416,684,811.24	-	1,132,337.80	-	1,132,337.80	2,610,028.98	-	2,610,028.98	-	2,610,028.98	3,742,366.78	104,852,452.65	104,852,452.65	-	104,852,452.65	-	-	104,852,452.65
MDS Checks Issued	-	101,110,085.87	-	101,110,085.87	-	(10,922,259.74)	-	(10,922,259.74)	3,895,945.50	-	3,895,945.50	-	3,895,945.50	(7,026,314.24)	308,548,411.13	308,548,411.13	-	308,548,411.13	-	-	308,548,411.13
Advice to Debit Account	-	315,574,725.37	-	315,574,725.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for PAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	422,202,584.29	-	422,202,584.29	-	(9,789,921.94)	-	(9,789,921.94)	8,645,105.24	-	8,645,105.24	-	8,645,105.24	(1,144,816.70)	421,057,767.59	421,057,767.59	-	7,656,903.81	-	-	421,057,767.59
NON-CASH DISBURSEMENTS	-	7,471,773.50	-	7,471,773.50	-	4,600.00	-	4,600.00	2,277,891.78	-	2,277,891.78	-	2,277,891.78	232,491.78	7,704,265.28	7,704,265.28	-	7,704,265.28	-	-	7,704,265.28
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	4,600.00	-	4,600.00	2,277,891.78	-	2,277,891.78	-	2,277,891.78	232,491.78	7,704,265.28	7,704,265.28	-	7,704,265.28	-	-	7,704,265.28
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TFE, BIR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	-	(2,954,632.08)	-	(2,954,632.08)	-	(3,038,189.22)	-	(3,038,189.22)	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	3,473,602,933.12	-	48,649,882.66	-	3,522,252,815.78	-	3,522,252,815.78	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Program	-	8,397,897,944.01	-	684,484,437.98	-	9,072,382,381.99	-	9,072,382,381.99	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Actual Disbursements	-	8,951,026,771.54	-	428,688,475.73	-	9,379,715,247.27	-	9,379,715,247.27	-	-	-	-	-	-	-	-	-	-	-	-	-
(Over)/Under Spending	-	36,871,172.47	-	255,795,962.25	-	292,667,134.72	-	292,667,134.72	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars	Previous Report	This Month	As of Date	
				(1)	(2)
Total Disbursement Authorities Received					
	NCA	21,774,268,952.12	1,232,212,521.63	23,006,481,473.75	
	NCA	9,944,585,903.75	469,845,000.00	10,414,430,903.75	
	NCA	9,036,578,738.02	754,663,256.35	9,791,241,994.37	
	Working Fund	2,751,929,822.09	2,751,929,822.09	48,878,753.54	
	TRA	41,174,488.26	7,704,265.28	-	
	CDC	-	-	-	
	NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA) Issued					
	NCA	9,036,578,738.02	754,663,256.35	9,791,241,994.37	
Total Disbursement Authorities Available					
	NCA	12,737,690,214.10	477,549,265.28	13,215,239,479.38	
	Lapsed NCA	307,131,245.28	63,792.61	307,195,037.89	
	Disbursements	8,953,991,403.62	428,762,032.87	9,382,753,436.49	
	Less: Other Non-Cash Disbursements	-	-	-	
	Disbursements effected through outright	-	-	-	
	Overpayment of expenses (e.g. personal benefits)	-	-	-	
	Restitution for loss of government property	-	-	-	
	Liquidated damages and similar claims	-	-	-	
	Others (e.g. TFE, BIR, Docs Stamp, etc.)	-	-	-	
	Add/Less: Adjustments (e.g. cancelled/stale checks)	(2,954,632.08)	(73,557.14)	(3,028,189.22)	
	Balance of Disbursement Authorities as at date	3,473,602,933.12	48,649,882.66	3,522,252,815.78	
	Total Disbursements Program	8,397,897,944.01	684,484,437.98	9,072,382,381.99	
	Less: Actual Disbursements	8,951,026,771.54	428,688,475.73	9,379,715,247.27	
	(Over)/Under Spending	36,871,172.47	255,795,962.25	292,667,134.72	

Certified Correct:

JANINE R. COSINO
Chief Accounting Division for Special Projects

Date: DEC 05 2023

Approved BY:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

Date: 07 DEC 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR NO. 4

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
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working fund for FAs	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS										
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Non-Cash Assignment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from delinquent releasees (specify...)	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal 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	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorities Received		38,564,000.00		38,564,000.00		38,564,000.00
	NCA		19,282,000.00		19,282,000.00		19,282,000.00
	NTA		19,282,000.00		19,282,000.00		19,282,000.00
	Working Fund		-		-		-
	TBA		-		-		-
	CDC		-		-		-
	NCAA		-		-		-
	Less: Notice of Transfer of Allocations (NTA) issued		19,282,000.00		19,282,000.00		19,282,000.00
	Total Disbursement Authorities Available		19,282,000.00		19,282,000.00		19,282,000.00
	Less:		-		-		-
	Lapsed NCA		11,000,000.00		11,000,000.00		11,000,000.00
	Disbursements		-		-		-
	Less: Other Non-Cash Disbursements		-		-		-
	Disbursements effected through outright deductions from claims		-		-		-
	Overpayment of expenses (e.g. personal 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/issued checks)		8,282,000.00		8,282,000.00		8,282,000.00
	Balance of Disbursement Authorities as at date		19,282,000.00		19,282,000.00		19,282,000.00
	Total Disbursements Program		11,000,000.00		11,000,000.00		11,000,000.00
	Less: Actual Disbursements		-		-		-
	Over/Under spending		8,282,000.00		8,282,000.00		8,282,000.00

Certified Correct:

Approved by:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES			GRAND TOTAL			REMARKS				
	PS	MODE	Fin. Exp	CO	TOTAL	PS		MODE	Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	-	406,826,982.82	-	-	406,826,982.82	-	406,826,982.82	-	-	406,826,982.82	
Notice of Cash Allocation (NCA)	-	377,885,339.31	-	-	377,885,339.31	-	377,885,339.31	-	-	377,885,339.31	
MOS Checks Issued	-	82,096.17	-	-	82,096.17	-	82,096.17	-	-	82,096.17	
Notice to Debit Account	-	377,803,303.14	-	-	377,803,303.14	-	377,803,303.14	-	-	377,803,303.14	
Notice of Transfer Allocation (NTA)	-	28,937,643.51	-	-	28,937,643.51	-	28,937,643.51	-	-	28,937,643.51	
MOS Check Issued	-	28,937,643.51	-	-	28,937,643.51	-	28,937,643.51	-	-	28,937,643.51	
Advice to Debit Account	-	104,000.00	-	-	104,000.00	-	104,000.00	-	-	104,000.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	406,826,982.82	-	-	406,826,982.82	-	406,826,982.82	-	-	406,826,982.82	
NON-CASH DISBURSEMENTS	-	5,249,722.74	-	-	5,249,722.74	-	5,249,722.74	-	-	5,249,722.74	
Tax Receipts Advice Issued (TRA)	-	5,249,722.74	-	-	5,249,722.74	-	5,249,722.74	-	-	5,249,722.74	
Non-Cash Payment Authority (NCPA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from deems (deems deems)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense & personal benefits	-	-	-	-	-	-	-	-	-	-	
Reduction for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Overpaid (e.g. 817-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	5,249,722.74	-	-	5,249,722.74	-	5,249,722.74	-	-	5,249,722.74	
GRAND TOTAL	-	412,076,705.56	-	-	412,076,705.56	-	412,076,705.56	-	-	412,076,705.56	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Received	2,795,489,095.84	51,279,722.74	2,846,728,818.58
NCA	2,287,400,642.00	45,980,000.00	2,333,380,642.00
NTA	507,402,206.00	-	507,402,206.00
Working Fund	-	-	-
TBA	696,247.84	5,249,722.74	5,945,970.58
CDC	-	-	-
NCPA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	507,402,206.00	-	507,402,206.00
Total Disbursement Authority Available	2,288,086,889.84	51,279,722.74	2,339,326,612.58
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	230,921,637.36	412,076,705.56	642,998,342.92
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense & personal benefits	-	-	-
Restoration for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TRF, BIT, Docs Stamp, etc.)	-	-	-
Address Adjustments (e.g. canceled/blank checks)	-	-	-
Balance of Disbursement Authorities as at date	2,057,175,252.48	(860,846,592.82)	1,696,328,659.66
Total Disbursements Program	2,287,400,642.00	45,980,000.00	2,333,380,642.00
Less: Actual Disbursements	230,921,637.36	412,076,705.56	642,998,342.92
Over/Under spending	2,056,479,004.64	(866,096,705.56)	1,690,382,299.08

Certified Correct:

JOBELLE ROSATA
Agency Chief Accountant

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary General Administration and Support Services

Date: 17 DEC 2023