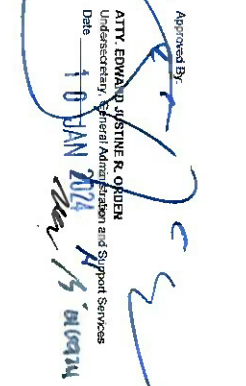


MONTHLY REPORT OF DISBURSEMENTS  
for the month of December 2013

Particulars	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S 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
<b>PARTICULARS</b>	<b>PS</b>	<b>MOOE</b>	<b>Fin. Exp.</b>	<b>CO</b>	<b>TOTAL</b>	<b>PS</b>	<b>MOOE</b>	<b>Fin. Exp.</b>	<b>CO</b>	<b>TOTAL</b>	<b>PS</b>	<b>MOOE</b>	<b>Fin. Exp.</b>	<b>CO</b>	<b>TOTAL</b>	<b>REMARKS</b>	
GRAND TOTAL	1,427,971,516.07	28,632,996,026.81	2,120,314.04	117,621,171.76	30,149,955,007.65	158,671,117.64	3,752,414.93	15,644,214.67	136,544,651.25	637,786,451.42	30,725,441,464.14	1,578,414,031.11	20,059,602,044.24	1,781,000,000.00	32,253,441,464.14		
GRAND TOTAL	1,427,971,516.07	28,632,996,026.81	2,120,314.04	117,621,171.76	30,149,955,007.65	158,671,117.64	3,752,414.93	15,644,214.67	136,544,651.25	637,786,451.42	30,725,441,464.14	1,578,414,031.11	20,059,602,044.24	1,781,000,000.00	32,253,441,464.14		

Particulars	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
GRAND TOTAL	1,427,971,516.07	28,632,996,026.81	2,120,314.04	117,621,171.76	30,149,955,007.65	158,671,117.64	3,752,414.93	15,644,214.67	136,544,651.25	637,786,451.42	30,725,441,464.14	1,578,414,031.11	20,059,602,044.24	1,781,000,000.00	32,253,441,464.14	
GRAND TOTAL	1,427,971,516.07	28,632,996,026.81	2,120,314.04	117,621,171.76	30,149,955,007.65	158,671,117.64	3,752,414.93	15,644,214.67	136,544,651.25	637,786,451.42	30,725,441,464.14	1,578,414,031.11	20,059,602,044.24	1,781,000,000.00	32,253,441,464.14	

Department: Department of Social Welfare and Development (DSWD)  
 Organization Code (UACFS):  
 Agency: Regional Office - All  
 Report Status: SUBMITTED

Approved By:   
 Atty. EDWARD JUSTINE R. ODDEN  
 Undersecretary, General Administration and Support Services  
 Date: 10 JAN 2014 11:51 AM

Certified Correct:  
 JOBELLE S. BOSTATA  
 Agency Accountant



MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - ALL  
Organization Code (UACS): Report Status: SUBMITTED FUND CLUSTER 3

PARTICULARS	CURRENT YEAR BUDGET			GRAND TOTAL			REMARKS
	PS	MODE	Fin. Exp	PS	MODE	Fin. Exp	
CASH DISBURSEMENTS	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	
Cash Disbursement Certifying (CDC)	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	
Non-Cash Payment Authority (NCPA)	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (Debit Speedy...)	-	-	-	-	-	-	
Disbursement of expense (e.g. personal benefits)	-	-	-	-	-	-	
Reimbursement for loss of government property	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	
Other (I.R., B.I., Documentary Stamp Tax, etc.)	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	

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	-	-	-	-	-	-
CDK	-	-	-	-	-	-
NCA	-	-	-	-	-	-
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	-	-	8,282,000.00	-	8,282,000.00	-
Disbursements	-	11,000,000.00	-	-	-	11,000,000.00
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-
Overpayment of expense (e.g. personal benefits)	-	-	-	-	-	-
Reimbursement for loss of government property	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-
Others (e.g. TIE, B.I., Docs Stamp, etc.)	-	-	-	-	-	-
Add: Less: Adjustments (e.g. cancelled/voided checks)	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	8,282,000.00	-	8,282,000.00	-	8,282,000.00	-
Total Disbursements Program	19,282,000.00	-	19,282,000.00	-	19,282,000.00	-
Less: Actual Disbursements	11,000,000.00	-	11,000,000.00	-	11,000,000.00	-
(Over)/Under spending	8,282,000.00	-	8,282,000.00	-	8,282,000.00	-

Certified Correct:

JOBELLE S. ROSTATA  
Agency Chief Accountant

Date

Approved By:

ATTY. EDWARD JUSTINE A. ORDEN  
Undersecretary, General Administration and Support Services

Date

10 JAN 2024

1/10/24

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
<b>CASH DISBURSEMENTS</b>	-	470,001,606.99	-	-	470,001,606.99	-	470,001,606.99	-	-	470,001,606.99	
<b>MOOE of Cash Allocation (NCA)</b>	-	346,576,024.83	-	-	346,576,024.83	-	346,576,024.83	-	-	346,576,024.83	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	346,576,024.83	-	-	346,576,024.83	-	346,576,024.83	-	-	346,576,024.83	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	123,425,582.16	-	-	123,425,582.16	-	123,425,582.16	-	-	123,425,582.16	
Advice to Debit Account	-	107,810,089.05	-	-	107,810,089.05	-	107,810,089.05	-	-	107,810,089.05	
Working Fund for FAPs	-	15,615,493.11	-	-	15,615,493.11	-	15,615,493.11	-	-	15,615,493.11	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	470,001,606.99	-	-	470,001,606.99	-	470,001,606.99	-	-	470,001,606.99	
<b>NON-CASH DISBURSEMENTS</b>	-	6,474,054.44	-	-	6,474,054.44	-	6,474,054.44	-	-	6,474,054.44	
Tax Exemption Address Issued (TEAI)	-	6,040,454.69	-	-	6,040,454.69	-	6,040,454.69	-	-	6,040,454.69	
Non-Cash Avialment Authority (NCAVA)	-	-	-	-	-	-	-	-	-	-	
Disbursements entered through outright deductions from (debits (Debit Specvly...))	-	433,599.75	-	-	433,599.75	-	433,599.75	-	-	433,599.75	
Deduction of expense (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Identified damages and similar claims	-	433,599.75	-	-	433,599.75	-	433,599.75	-	-	433,599.75	
Others (ITF, BIT (Documentary Stamp Tax, etc.))	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	6,474,054.44	-	-	6,474,054.44	-	6,474,054.44	-	-	6,474,054.44	
<b>GRAND TOTAL</b>	-	476,475,661.43	-	-	476,475,661.43	-	476,475,661.43	-	-	476,475,661.43	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,845,728,818.58	225,351,275.88	3,072,080,094.46
NCA	2,333,380,642.00	106,585,283.00	2,439,965,925.00
NTA	507,402,206.60	112,725,538.19	620,127,744.19
Working Fund	-	-	-
TBA	5,945,970.58	6,040,454.69	11,986,425.27
CMC	-	-	-
NCAVA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	507,402,206.60	112,725,538.19	620,127,744.19
Total Disbursement Authorities Available	2,339,326,612.58	112,625,737.69	2,451,952,350.27
Less:	-	-	-
Lapsed NCA	-	1,337,911,945.67	1,337,911,945.67
Disbursements	642,298,342.92	476,475,661.43	1,119,774,004.35
Less: Other than Cash Disbursements	-	433,599.75	433,599.75
Disbursements effected through outright deductions from clients	-	-	-
Overpayment of expense (e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	433,599.75	433,599.75
Others (e.g. ITF, BIT, Docs Stamp, etc.)	-	-	-
Add: Less Adjustments (e.g. cancelled/cashed checks)	-	-	-
Balance of Disbursement Authorities as at date	1,696,328,269.66	1,665,338,269.66	2,450,356,509.14
Total Disbursements Program	2,333,380,642.00	116,975,867.14	2,450,356,509.14
Less: Actual Disbursements	642,298,342.92	476,475,661.43	1,119,774,004.35
(Over)/Under spending	1,690,382,299.68	(359,499,794.29)	1,330,882,504.79

Certified Correct:

Approved by:

JOBELLE S. ROSTATA  
Agency/Chief Accountant  
Date

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

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