

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary										Operating Unit: Regional Office - ALL									
Organization Code (UACS):										Fund Cluster: 01 - Regular Agency Fund										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	476,690,740.93	2,410,883,458.16	-	-	2,837,574,199.09	98,360,706.17	8,087,335,054.15	-	-	101,455,694.28	8,282,151,454.60	-	-	-	374,143,113.74	8,656,294,568.34	11,493,868,767.43	525,051,447.10	10,867,361,626.05	-	-	101,455,694.28	11,493,868,767.43						
Notice of Cash Allocation (NCA)	137,453,379.32	1,290,444,963.16	-	-	1,427,898,342.38	30,011,132.16	7,716,903,013.58	-	-	99,966,503.04	7,846,880,648.78	-	-	-	37,912,113.18	7,884,792,761.96	9,312,691,104.34	167,464,511.38	9,045,260,089.92	-	-	99,966,503.04	9,312,691,104.34						
MDS Checks Issued	38,775,181.46	1,088,597,922.35	-	-	1,127,373,103.81	4,303,161.94	140,977,422.44	-	-	-	145,280,584.38	-	-	-	28,348,598.99	173,629,183.37	1,301,002,287.18	43,078,341.40	1,257,923,943.78	-	-	-	1,301,002,287.18						
Advice to Debit Account	98,678,197.76	201,847,040.81	-	-	300,525,238.57	25,707,970.22	7,575,925,591.14	-	-	99,966,503.04	7,701,600,064.40	-	-	-	9,563,514.19	7,711,163,578.59	8,011,688,817.16	124,386,167.98	7,787,336,146.14	-	-	99,966,503.04	8,011,688,817.16						
Notice of Transfer Allocations (NTA)	289,237,361.71	1,120,438,495.00	-	-	1,409,675,856.71	68,349,574.01	365,432,040.57	-	-	1,489,191.24	435,270,805.82	-	-	-	336,231,000.56	771,501,806.38	2,181,177,663.09	357,586,935.72	1,822,101,536.13	-	-	1,489,191.24	2,181,177,663.09						
MDS Checks Issued	96,906,594.19	1,043,330,830.83	-	-	1,140,237,425.02	20,814,897.03	211,826,676.60	-	-	295,604.16	232,937,177.79	-	-	-	235,557,311.68	468,494,489.47	1,608,731,914.49	117,721,491.22	1,490,714,819.11	-	-	295,604.16	1,608,731,914.49						
Advice to Debit Account	192,330,767.52	77,107,664.17	-	-	269,438,431.69	47,534,676.98	153,605,363.97	-	-	1,193,587.08	202,333,628.03	-	-	-	100,673,688.88	303,007,316.91	572,445,748.60	239,865,444.50	331,386,717.02	-	-	1,193,587.08	572,445,748.60						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	476,690,740.93	2,410,883,458.16	-	-	2,837,574,199.09	98,360,706.17	8,087,335,054.15	-	-	101,455,694.28	8,282,151,454.60	-	-	-	374,143,113.74	8,656,294,568.34	11,493,868,767.43	525,051,447.10	10,867,361,626.05	-	-	101,455,694.28	11,493,868,767.43						
NON-CASH DISBURSEMENTS	21,451,898.23	10,608,118.78	-	-	32,060,017.01	820,986.16	45,950,333.54	-	-	6,721,753.97	53,493,073.67	-	-	-	192,677.13	53,685,750.80	85,745,767.81	22,272,884.39	56,751,129.45	-	-	6,721,753.97	85,745,767.81						
Tax Remittance Advices Issued (TRA)	21,448,816.43	10,608,118.78	-	-	32,056,935.21	820,986.16	45,950,333.54	-	-	6,721,753.97	53,493,073.67	-	-	-	192,677.13	53,685,750.80	85,742,686.01	22,269,802.59	56,751,129.45	-	-	6,721,753.97	85,742,686.01						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (release specify...)	3,081.80	-	-	-	3,081.80	-	-	-	-	-	-	-	-	-	-	-	3,081.80	3,081.80	-	-	-	-	-	3,081.80					
Overpayment of expenses (e.g. personnel benefits)	3,081.80	-	-	-	3,081.80	-	-	-	-	-	-	-	-	-	-	-	3,081.80	3,081.80	-	-	-	-	-	3,081.80					
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (TFR, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	21,451,898.23	10,608,118.78	-	-	32,060,017.01	820,986.16	45,950,333.54	-	-	6,721,753.97	53,493,073.67	-	-	-	192,677.13	53,685,750.80	85,745,767.81	22,272,884.39	56,751,129.45	-	-	6,721,753.97	85,745,767.81						
GRAND TOTAL	448,142,639.16	2,421,491,576.94	-	-	2,869,634,216.10	99,181,692.33	8,128,285,387.69	-	-	108,177,448.25	8,335,644,528.27	-	-	-	374,335,790.87	8,709,980,319.14	11,579,614,535.24	547,324,331.49	10,924,112,755.50	-	-	108,177,448.25	11,579,614,535.24						

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	17,070,432,104.96	17,070,432,104.96
NCA	-	14,126,948,000.00	14,126,948,000.00
NTA	-	2,857,741,418.95	2,857,741,418.95
Working Fund	-	-	-
TRA	-	85,742,686.01	85,742,686.01
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	2,887,012,492.73	2,887,012,492.73
Total Disbursement Authorities Available	-	14,183,419,612.23	14,183,419,612.23
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	11,579,614,535.24	11,579,614,535.24
Less: Other Non-Cash Disbursements	-	3,081.80	3,081.80
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	3,081.80	3,081.80
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TFR, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	1,172,783.11	1,172,783.11
Balance of Disbursement Authorities as at date	-	2,604,980,941.90	2,604,980,941.90
Total Disbursements Program	-	39,180,694,000.00	39,180,694,000.00
Less: Actual Disbursements	-	11,579,614,535.24	11,579,614,535.24
(Over)/Under spending	-	27,601,079,464.76	27,601,079,464.76

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date 04 FEB 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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 BUDGET										SUB-TOTAL					GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	MOOE	Fin. Exp	CO	TOTAL									
CASH DISBURSEMENTS	-	-	-	-	-	-	144,476,699.32	-	-	144,476,699.32	-	18,632,843.55	-	-	18,632,843.55	163,109,542.87	163,109,542.87	-	-	163,109,542.87									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	1,777,841.34	-	-	1,777,841.34	-	1,892,517.01	-	-	1,892,517.01	3,670,358.35	3,670,358.35	-	-	3,670,358.35									
MDS Checks Issued	-	-	-	-	-	-	1,777,841.34	-	-	1,777,841.34	-	1,892,517.01	-	-	1,892,517.01	3,670,358.35	3,670,358.35	-	-	3,670,358.35									
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	139,820,520.77	-	-	139,820,520.77	-	16,740,326.54	-	-	16,740,326.54	156,560,847.31	156,560,847.31	-	-	156,560,847.31									
MDS Checks Issued	-	-	-	-	-	-	51,269,250.96	-	-	51,269,250.96	-	4,167,126.00	-	-	4,167,126.00	55,436,376.96	55,436,376.96	-	-	55,436,376.96									
Advice to Debit Account	-	-	-	-	-	-	88,551,269.81	-	-	88,551,269.81	-	12,573,200.54	-	-	12,573,200.54	101,124,470.35	101,124,470.35	-	-	101,124,470.35									
Working Fund for FAPs	-	-	-	-	-	-	2,878,337.21	-	-	2,878,337.21	-	-	-	-	2,878,337.21	2,878,337.21	2,878,337.21	-	-	2,878,337.21									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	144,476,699.32	-	-	144,476,699.32	-	18,632,843.55	-	-	18,632,843.55	163,109,542.87	163,109,542.87	-	-	163,109,542.87									
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	122,087.24	-	-	122,087.24	-	-	-	-	-	122,087.24	122,087.24	-	-	122,087.24									
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	122,087.24	-	-	122,087.24	-	-	-	-	-	122,087.24	122,087.24	-	-	122,087.24									
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
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	-	-	-	-	-	-	122,087.24	-	-	122,087.24	-	-	-	-	-	122,087.24	122,087.24	-	-	122,087.24									
GRAND TOTAL	-	-	-	-	-	-	144,598,786.56	-	-	144,598,786.56	-	18,632,843.55	-	-	18,632,843.55	163,231,630.11	163,231,630.11	-	-	163,231,630.11									

SUMMARY			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,359,566,119.86	132,487.24	1,359,698,607.10
NCA	-	-	-
NTA	-	10,400.00	10,400.00
Working Fund	1,359,566,119.86	-	1,359,566,119.86
TRA	-	122,087.24	122,087.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	10,400.00	10,400.00
Total Disbursement Authorities Available	1,359,566,119.86	122,087.24	1,359,688,207.10
Less			
Lapsed NCA	-	-	-
Disbursements	-	163,231,630.11	163,231,630.11
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
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)	-	(507,215.28)	(507,215.28)
Balance of Disbursement Authorities as at date	1,359,566,119.86	(163,616,758.15)	1,195,949,361.71
Total Disbursements Program	8,987,897,944.01	43,803,767.08	9,031,701,711.09
Less: *Actual Disbursements	-	162,724,414.83	162,724,414.83
(Over)/Under spending	8,987,897,944.01	(118,920,647.75)	8,868,977,296.26

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date:

FEB 06 2024

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, CASSG
Date:

08 FEB 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	-	740,502.94	-	-	740,502.94	-	740,502.94	-	-	740,502.94	
Notice of Cash Allocation (NCA)	-	740,502.94	-	-	740,502.94	-	740,502.94	-	-	740,502.94	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	740,502.94	-	-	740,502.94	-	740,502.94	-	-	740,502.94	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	740,502.94	-	-	740,502.94	-	740,502.94	-	-	740,502.94	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	740,502.94	-	-	740,502.94	-	740,502.94	-	-	740,502.94	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	252,080,875.00	252,080,875.00
NCA	-	252,080,875.00	252,080,875.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	252,080,875.00	252,080,875.00
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	740,502.94	740,502.94
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	-	251,340,372.06	251,340,372.06
Total Disbursements Program	-	252,080,875.00	252,080,875.00
Less: *Actual Disbursements	-	740,502.94	740,502.94
(Over)/Under spending	-	251,340,372.06	251,340,372.06

Certified Correct:

JOBELLE S. ROSTATA
Agency Chief Accountant
Date _____

Approved By

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, General Administration and Support Services
Date 08 FEB 2024