





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE						GRAND TOTAL										
	PS	MODE	Fin. Exp	CO	TOTAL	PS	PS	MODE	Fin. Exp	CO	TOTAL	PS	MOOE	Exp	CO	Sub-Total	Fin.	MOOE	Exp	CO	Sub-Total	Fin.	MOOE	Exp	CO	Sub-Total	Fin.	MOOE	Exp	CO	Sub-Total	Fin.			
CASH DISBURSEMENTS	-	518,006,918.50	-	-	518,006,918.50	-	86,184,256.06	-	-	86,184,256.06	-	86,184,256.06	-	-	86,184,256.06	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98
Notice of Cash Allocation (NCA)	-	(2,996,418.18)	-	-	(2,996,418.18)	-	1,089,101.38	-	-	1,089,101.38	-	1,089,101.38	-	-	1,089,101.38	-	13,512,122.20	-	-	13,512,122.20	-	13,512,122.20	-	-	13,512,122.20	-	13,512,122.20	-	-	13,512,122.20	-	13,512,122.20	-	-	13,512,122.20
MDS Checks Issued	-	(2,996,418.18)	-	-	(2,996,418.18)	-	31,537.50	-	-	31,537.50	-	31,537.50	-	-	31,537.50	-	13,397,866.63	-	-	13,397,866.63	-	13,397,866.63	-	-	13,397,866.63	-	13,397,866.63	-	-	13,397,866.63	-	13,397,866.63	-	-	13,397,866.63
Advice to Debit Account	-	-	-	-	-	-	1,057,563.88	-	-	1,057,563.88	-	1,057,563.88	-	-	1,057,563.88	-	114,255.57	-	-	114,255.57	-	114,255.57	-	-	114,255.57	-	114,255.57	-	-	114,255.57	-	114,255.57	-	-	114,255.57
Notice of Transfer Allocations (NTA)	-	521,003,336.68	-	-	521,003,336.68	-	85,095,154.68	-	-	85,095,154.68	-	85,095,154.68	-	-	85,095,154.68	-	98,940,536.78	-	-	98,940,536.78	-	98,940,536.78	-	-	98,940,536.78	-	98,940,536.78	-	-	98,940,536.78	-	98,940,536.78	-	-	98,940,536.78
MDS Checks Issued	-	112,053,992.17	-	-	112,053,992.17	-	16,891,528.68	-	-	16,891,528.68	-	16,891,528.68	-	-	16,891,528.68	-	4,320,525.54	-	-	4,320,525.54	-	4,320,525.54	-	-	4,320,525.54	-	4,320,525.54	-	-	4,320,525.54	-	4,320,525.54	-	-	4,320,525.54
Advice to Debit Account	-	408,949,344.51	-	-	408,949,344.51	-	68,203,626.00	-	-	68,203,626.00	-	68,203,626.00	-	-	68,203,626.00	-	94,620,011.24	-	-	94,620,011.24	-	94,620,011.24	-	-	94,620,011.24	-	94,620,011.24	-	-	94,620,011.24	-	94,620,011.24	-	-	94,620,011.24
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	518,006,918.50	-	-	518,006,918.50	-	86,184,256.06	-	-	86,184,256.06	-	86,184,256.06	-	-	86,184,256.06	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98	-	112,452,658.98	-	-	112,452,658.98
NON-CASH DISBURSEMENTS	-	77,014.67	-	-	77,014.67	-	145,385.79	-	-	145,385.79	-	145,385.79	-	-	145,385.79	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35
Tax Remittance Advices Issued (TRA)	-	77,014.67	-	-	77,014.67	-	145,385.79	-	-	145,385.79	-	145,385.79	-	-	145,385.79	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35
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 (TEF, BTR-Documentary Stamp Tax, etc.)	-	77,014.67	-	-	77,014.67	-	145,385.79	-	-	145,385.79	-	145,385.79	-	-	145,385.79	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35
TOTAL NON-CASH DISBURSEMENTS	-	77,014.67	-	-	77,014.67	-	145,385.79	-	-	145,385.79	-	145,385.79	-	-	145,385.79	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35	-	82,000.35	-	-	82,000.35
GRAND TOTAL	-	518,083,933.17	-	-	518,083,933.17	-	86,329,641.85	-	-	86,329,641.85	-	86,329,641.85	-	-	86,329,641.85	-	112,534,659.33	-	-	112,534,659.33	-	112,534,659.33	-	-	112,534,659.33	-	112,534,659.33	-	-	112,534,659.33	-	112,534,659.33	-	-	112,534,659.33

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,595,432,761.89	617,845,071.25	9,213,277,833.14
NCA	4,341,840,714.42	123,079,023.23	4,464,919,737.65
NTA	2,868,851,787.49	494,461,647.21	3,363,313,434.70
Working Fund	1,354,943,376.16	-	1,354,943,376.16
TRA	9,796,883.82	304,400.81	10,101,284.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issue	2,887,745,768.74	494,461,647.21	3,382,207,415.95
Total Disbursement Authorities Available	5,707,686,993.15	123,383,424.04	5,831,070,417.19
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,198,765,679.23	716,948,234.35	1,915,713,913.58
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses (e.g. personnel benefit)	-	-	-
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/stated cheques)	4,508,921,313.92	(593,564,810.31)	3,915,356,503.61
Balance of Disbursement Authorities as at date	8,987,897,944.01	243,807,649.47	9,231,705,593.48
Total Disbursements Program	1,198,765,679.23	716,948,234.35	1,915,713,913.58
Less: * Actual Disbursements	7,789,132,264.78	(473,140,584.86)	7,315,991,679.90
(Over)/Under spending	-	-	-

Certified Correct:

Approved By:   
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary for GASGG  
 Date: **MAY 03 2024**

**JANINE G. COSINO**

Chief, Accounting Division for Special Projects

Date: **MAY 03 2024**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
<b>CASH DISBURSEMENTS</b>		8,282,000.00	-	-	8,282,000.00	-	8,282,000.00	-	-	8,282,000.00	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	8,282,000.00	-	-	8,282,000.00	-	8,282,000.00	-	-	8,282,000.00	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	8,282,000.00	-	-	8,282,000.00	-	8,282,000.00	-	-	8,282,000.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	8,282,000.00	-	-	8,282,000.00	-	8,282,000.00	-	-	8,282,000.00	
<b>NON-CASH DISBURSEMENTS</b>		-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release,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.)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	8,282,000.00	-	-	8,282,000.00	-	8,282,000.00	-	-	8,282,000.00	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	8,282,000.00	8,282,000.00
NCA	-	8,282,000.00	8,282,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	8,282,000.00	8,282,000.00
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	8,282,000.00	8,282,000.00
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	-	-	-
Total Disbursements Program	-	8,282,000.00	8,282,000.00
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. JORDEN**  
Undersecretary, General Administration and Support Services  
Date 09 MAY 2024



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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	-	4,574,632.92	-	-	4,574,632.92	-	4,574,632.92	-	-	4,574,632.92	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	33,137.78	-	-	33,137.78	-	33,137.78	-	-	33,137.78	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	4,541,495.14	-	-	4,541,495.14	-	4,541,495.14	-	-	4,541,495.14	
Advice to Debit Account	-	297,050.65	-	-	297,050.65	-	297,050.65	-	-	297,050.65	
Working Fund for FAPs	-	4,244,444.49	-	-	4,244,444.49	-	4,244,444.49	-	-	4,244,444.49	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	4,574,632.92	-	-	4,574,632.92	-	4,574,632.92	-	-	4,574,632.92	
NON-CASH DISBURSEMENTS	-	115,385.16	-	-	115,385.16	-	115,385.16	-	-	115,385.16	
Tax Remittance Advices Issued (TRA)	-	115,385.16	-	-	115,385.16	-	115,385.16	-	-	115,385.16	
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.)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	115,385.16	-	-	115,385.16	-	115,385.16	-	-	115,385.16	
<b>GRAND TOTAL</b>	-	4,690,018.08	-	-	4,690,018.08	-	4,690,018.08	-	-	4,690,018.08	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,345,165,886.09	115,385.16	1,345,281,271.25
NCA	1,283,856,777.00	-	1,283,856,777.00
NTA	30,753,314.30	-	30,753,314.30
Working Fund	-	-	-
TRA	30,555,794.79	115,385.16	30,671,179.95
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Availments (NTA) issued	30,753,314.30	-	30,753,314.30
Total Disbursement Authorities Available	1,314,412,571.79	115,385.16	1,314,527,956.95
Less:			
Lapsed NCA	-	-	-
Disbursements	574,850,723.06	4,690,018.08	579,540,741.14
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	739,561,848.73	(4,574,632.92)	734,987,215.81
Total Disbursements Program	1,292,003,402.25	-	1,292,003,402.25
Less: *Actual Disbursements	574,850,723.06	4,690,018.08	579,540,741.14
(Over)/Under spending	717,152,679.19	(4,690,018.08)	712,462,661.11

Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Agency Chief Accountant  
 Date: 09 MAY 2024  
 Approved By:   
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, General Administration and Support Services  
 Date: 09 MAY 2024