



Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,563,501,349.80	26,983,101,889.75	60,546,603,239.55
NCA	26,159,662,600.00	20,264,724,110.33	46,424,386,710.33
NTA	7,252,746,833.24	6,621,463,938.93	13,874,210,772.17
Working Fund			
TRA	151,091,916.56	96,913,840.49	248,005,757.05
CDC			
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	7,252,746,833.24	6,622,388,293.88	13,875,135,127.12
Total Disbursement Authorities Available	26,310,754,516.56	20,360,713,595.87	46,671,468,112.43
less			
Lapsed WCA	- 9	533,019.13	533,019 13
Disbursements	21,518,316,264.62	25,153,848,951.59	46,672,165,216.21
Less: Other Non-Cash Disbursements	12,513.68	140,243.08	152,756.76
Disbursements effected through outright deductions from claims	¥6	**	
Overpayment of expenses(e.g. personnel benefits)	12,513.68	43,281.59	55,795.27
Restitution for loss of government property			
Liquidated damages and similar claims		96,961.49	96,961.49
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,283,696.01	(206,329.86)	1,077,366.15
Balance of Disbursement Authorities as at date	4,793,734,461.63	(4,793,734,461.63)	0.00
Total Disbursements Program	99,043,293,000.00	19,787,903,000.00	118,831,196,000.00
Less: *Actual Disbursements	21,518,316,264.62	25,153,848,951.59	46,672,165,216.21
	25.000.000.00	(63 150 540 551 57)	72 159 030 783 79

Department: Department of Social Welfare and Development (DSWD)	ment (DSWD)								For the	For the month of March 2024 Agency: Office of the Secreta	retary						Operating Unit: Regional Office - ALL	gional Office - ALL			
Department: Department of Social Westare and Developm	nent (USWU)								-	Banch: Office of the ser	rietary						Operating Onit: Ne	Cough Childe - WIT			
Organization Code (UACS):									F	Fund Cluster: 01 - Regular Agency Fund	ar Agency Fund						Report Status: SUBMITTED	MITTED			
										PRIOR YEAR'S BUDGET	S BUDGET										
		CURF	CURRENT YEAR BUDGET				PRIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	AYABLE			CURRENT	CURRENT YEAR'S ACCOUNTS PAYABLE	SPAYABLE					GRAND TOTAL	-	
																	1				
PARTICULARS	PS	MOOE	Fin. Exp	6	TOTAL	PS	MOOE	Fin. Exp	60	Sub-Total	PS	MOOE Fin. Exp	co dx	Sub-Total	TOTAL	SUB-TOTAL	2.	MOOE	Fin. Exp	co	_
CASH DISƏURSEMENTS	765,635,070.12	14,711,453,016.55		6,752,022.18	15,483,840,108.85	42,911,890,67	8,939,664,347.72		117,799,092.09	9,100,375,330.48		468,032,152.28	4,547,276.41	472,579,428.69	9,572,954,759.17	25,056,794,868.02	808,546,960.79	24,119,149,516.55		129,098,390.68	0.68
Notice of Cash Allocation (NCA)	193,079,585.40	9,758,101,950.60			9,951,181,536.00	17,850,024.63	7,296,721,454.72		37,419,503.04	7,351,990,982,39		115,063,815.50	2,643,488.57			17,420,879,822.46	210,929,610.03	17,169,887,220.82		40,062,991.61	61
MDS Checks Issued	41,270,924.20	4,536,525,952.93			4,577,796,877.13	12,608,841.94	217,634,908.59		5,932,842.00	236,176,592.53		38,199,209.97	2,643,488.57			4,854,816,168.20	53,879,766.14	4,792,360,071.49	-	8,576,330.57	17
Advice to Debit Account	151,808,661.20	5,221,575,997.67			5,373,384,658,87	5,241,182.69	7,079,086,546.13		31,486,661.04	7,115,814,389.86		76,864,605.53			7	12,566,063,654.26	157,049,843.89	12.377,527,149,33		31,486,661.04	-
Notice of Transfer Allocations (NTA)	572,555,484.72	4,953,351,065.95		6,752,022.18	5,532,658,572.85	25,061,866,04	1,642,942,893.00		80,379,589.05	1,748,384,348.09		352,968,336.78	1,903,787.84	3		7,635,915,045.56	597,617,350.76	6,949,262,295.73		89,035,399.07	
MDS Checks Issued	107,394,220.69	3,333,161,615.14		880,011.00	3,441,435,846.83	11,124,021.70	670,265,817.60		30,132,701.78	711,522,541.08		221,170,871.46	1,903,787.84			4,376,033,047.21		4,224,598,304.20		32,916,500.62	
Advice to Debit Account	465,161,264.03	1,620,189,450.81		5,872,011.18	2,091,222,726.02	13,937,844,34	972,677,075.40		50,246,887.27	1,036,861,807.01		131,797,465.32		131,797,465.32	2 1,168,659,272.33	3,259,881,998.35		2,724,663,991.53		56,118,898.45	
Working Fund for FAFs											•							1			
Cash Disbursement Ceiling (CDC)								,										1			1
TOTAL CASH DISBURSEMENTS	765,635,070.12	14,711,453,016.55		6,752,022.18	15,483,840,108.85	42,911,890.67	8,939,664,347.72		117,799,092.09	9,100,375,330.48		468,032,152.28	4,547,276.41	472,579,428.69	9,572,954,759.17	25,056,794,868.02	808,546,960.79	24,119,149,516.55		129,098,390.68	
NON-CASH DISBURSEMENTS	23,719,793.33	13,697,621.51		287,021.17	37,704,436.01	278,403.45	50,759,936.18		7,245,921.01	58,284,260.64	*	788,836.29	. 276,550.63			97,054,083.57	23,998,196.78	65,246,393.98		7,809,492.81	
Tax Remittance Advices Issued (TRA)	23,687,535.24	13,695,035.51		287,021.17	37,669,591.92	278,403.45	50,686,112.70		7,222,783.00	58,187,299,15		780,398.79	276,550.63	1,056,949.42	2 59,244,248.57	96,913,840.49	23,965,938.69	65,161,547.00		7,786,354.80	
Non-Cash Availment Authority (NCAA)																			Ž.		
Disbursements effected through outright deductions from	27 75 66	7 582 00			20 118 11		71 871 48		73.138.01	96 961 49		8 437 50		8 437 50	105 398 99	140 741 08	60 85¢ Ct	84 846 Q8	1	23.138.01	
Clams I Diease specify . 1	34,230.07	4,3866,3			37,000,000		10,000,000			20,202.42		0,000						0.00		Total Control	
Overpayment of expenses(e.g. personnel benefits)	32,258.09	2,586.00			34,844.09	v.	73,823.48		23,138.01	96,961.49		8,437.50		8,437.50	0 105,398.99	140,243.08	32,258.09	84,846.98	a.	23,138.01	
Restitution for loss of government property						,															П
Liquidated damages and similar claims																					Г
Others(TEF, BTr-Documentary Stamp Tax, etc.)																					
TOTAL NON-CASH DISBURSEMENTS	23,719,793.33	13,697,621.51		287,021.17	37,704,436.01	278,403,45	50,759,936 18		7,245,921.01	58,284,260.64		788,836.29	276,550.63	63 1,065,386.92	2 59,349,647.56	97,054,083.57	23,998,196,78	65,246,393.98	7	7,809,492.8:	-
GRAND TOTAL	789,354,863,45	14 725 150 638.06		7.039.043.35	16 521 544 544 86	13 100 001 11	00 585 555 000 8	0	2000000	0 102 073 073	250	7.3 830 DC8 E.7			0	25 153 978 051 50	43 434 3V3 448	74 707 707 010 57		07 tes 200 7th	1

JANING COSINO
Chef Accounting Division for Special Projects
Date: APR 0 5 2024



Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,854,353,051.53	867,983,390.36	8,722,336,441.89
NCA	3,842,547,980.06	499,292,734.36	4,341,840,714.42
NTA	2,649,056,729.92	366,692,437.57	3,015,749,167.49
Working Fund	1,354,943,376.16		1,354,943,376.16
TRA	7,804,965.39	1,998,218.43	9,803,183.82
CDC			
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	2,521,053,331.17	366,692,437.57	2,887,745,768.74
Total Disbursement Authorities Available	5,333,299,720.36	501,290,952.79	5,834,590,673.15
Less	The state of the s		
Lapsed NCA			
Disbursements	382,556,930.12	816,225,049.11	1,198,781,979.23
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.)		77	
Add/Less: Adjustments (e.g. cancelled/staled checks			
Balance of Disbursement Authorities as at date	4,950,742,790.24	(314,934,096.32)	4,635,808,693.92
Total Disbursements Program	8,987,897,944.01	110,585,440.53	9,098,483,384.54
Less: *Actual Disbursements	382,556,930.12	816,225,049.11	1,198,781,979.23
(Over)/Under spending	8,605,341,013.89	(705,639,608.58)	7,899,701,405.31

Department: Department of Social Welfare and Development (DSWD)	elopment (DSWD)								Age	Agency: Office of the Secretary	e Secreta	2	No. of the last of					Operating Unit: Regional Office - ALL	al Office - ALL			
Organization Code (UACS):									Fund	nd Cluster: 02 - Foreign Assisted Project	reign Ass	isted Project					9	Report Status: SUBMITTED	TED			
			- America							PRIOF	PRIOR YEAR'S BUDGET	BUDGET		100								
		CURREN	CURRENT YEAR BUDGET				PRIOR YEAR	S'S ACCOL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRE	NT YEAR"	CURRENT YEAR'S ACCOUNTS PAYABLE	YABLE				GRAND TOTAL	DTAL		
DAOTICIII ADS	D.	MOOF	Fin Fyn	6	TOTAL	2	MOOF	Fxn.	6	Sub-Total	Z	MOOF	Exp.	CO Sub-Total	<u> </u>	TOTAL	SUB-TOTAL	MOOF	Fin Fxn	6	TOTAL	BEMARKS
CASH DISBURSEMENTS		454,368,438.87	368,977.41		454,737,416.28		60.35		820,455.13	210,203,315.48	•	149,286,098.92		149,286,098.92		359,489,414.40	814,226,830.68	813,037,398.14	368,977.41	820,455.13	814,226,830.68	
Notice of Cash Allocation (NCA)		5,806,962.66	368,977.41		6,175,940.07		5,583,811.56	. 2	282,868.57	5,866,680.13		391,598.04		. 391,5	391,598.04	6,258,278.17	12,434,218.24	11,782,372.26	368,977.41	282,868.57	12,434,218.24	
MDS Checks Issued		5,517,734.15			5,517,734.15		32,730.00			32,730.00		128,488.00		128,4	128,488.00	161,218.00	5,678,952.15	5,678,952.15			5,678,952.15	
Advice to Debit Account		289,228.51	368,977.41		658,205.92		5,551,081.56	- 2	282,868.57	5,833,950.13		263,110.04		- 263,1	263,110.04	6,097,060.17	6,755,266.09	6,103,420.11	368,977.41	282,868.57	6,755,266.09	
Notice of Transfer Allocations (NTA)		448,561,476.21			448,561,476.21		203,799,048.79	. 5	537,586.56	204,336,635.35		148,894,500.88		148,894,500.88		353,231,136.23	801,792,612.44	801,255,025,88		537,586.56	801,792,612.44	
MDS Checks Issued		50,829,022.67		-	50,829,022.67		16,770,819.24	5		16,770,819.24		23,361,419.74		23,361,419.74		40,132,238.98	90,961,261.65	90,961,261.65			90,961,261.65	
Advice to Debit Account		397,732,453.54			397,732,453.54		187,028,229.55	5	537,586.56	187,565,816.11		125,533,081.14		125,533,081.14		313,098,897.25	710,831,350.79	710,293,764.23		537,586.56	710,831,350.79	
Working Fund for FAPs																						
Cash Disbursement Ceiling (CDC)																						
TOTAL CASH DISBURSEMENTS		454,368,438.87	368,977.41		454,737,416.28		209,382,860.35	8	820,455.13	210,203,315.48		149,286,098.92		149,286,098.92	Г	359,489,414.40	814,226,830.68	813,037,398.14	368,977.41	820,455.13	814,226,830.68	
NON-CASH DISBURSEMENTS		3,759.33			3,759.33		1,702,489.81		38,410.87	1,740,900.68		253,558.42		. 253,5	253,558.42	1,994,459.10	1,998,218.43	1,959,807.56	ŕ	38,410.87	1,998,218.43	
Tax Remittance Advices Issued (TRA)		3,759.33	The second secon		3,759.33		1,702,489.81	-	38,410.87	1,740,900.68		253,558.42		. 253,5	253,558.42	1,994,459.10	1,998,218.43	1,959,807.56	. /	38,410.87	1,998,218.43	
Non-Cash Availment Authority (NCAA)						-		-							٠							
Disbursements effected through outright																						- Common of the
Overpayment of expenses(e.g. personnel benefits)								•			•											
Restitution for loss of government property				,		-		Ĺ				,			٠					1	,	
Liquidated damages and similar claims																						
Others(TEF, BTr-Documentary Stamp Tax, etc.)						•								90								
TOTAL NON-CASH DISBURSEMENTS		3,759.33			3,759.33		1,702,489.81	-	38,410.87	1,740,900.68		253,558.42		253,5	253,558.42	1,994,459.10	1,998,218.43	1,959,807.56		38,410.87	1,998,218.43	
GRAND TOTAL	-	454,372,198.20	368,977.41		454,741,175.61		211,085,350.16	. 8	858,866.00	211,944,216.16		149,539,657.34		149,539,657.34		361,483,873.50	816,225,049.11	814,997,205.70	368,977.41	858,866.00	816,225,049.11	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

CO TOTAL 396,278,276,80 396,278,276,80 155,310,00 155,310,00 396,002,966,80
Operating Unit: Regional Office - ALL
PS MOOE Fin. Exp 396,278,276,80

TOTAL
396,278,276.80
396,278,276.80
185,310.00
396,092,966.80

REMARKS

396,278,276.80 22,234,156.18 22,234,156.18

Restitution for loss of government property
Liquidated damages and similar claims
Others leg. IEE Bit Doors Samp, etc.)
Add/Less: Adjustments (e.g. cancelled/staled checks)
Balance of Disbursement Authorities as at date

otal Disbursements Program

1,135,815,175.53 1,292,003,402.25 156,338,290.08

(396,253,326.80) 22,078,963.41 418,512,432.98 (396,433,469.57)

739,561,848.73 1,314,082,365.66 574,850,723.06 739,231,642.60

NCAA
Less: Notice of Transfer of Allotments (NTA) issued
Total Disbursement Authorities Available

Less: Other Non-Cash Disbursements
Disbursements effected through outright deductions

156,338,290.08

418,512,432.98

574,850,723.06

22,259,106.18

30,753,314.30 1,314,412,571.79

Overpayment of expenses(e.g. personnel benefits)

Working Fund TRA CDC

Total Disbursement Authorities Received NCA

(2) 1,322,906,779.91 1,283,831,827.00 30,753,314.30

As of Date (4) 1,345,165,886,09 1,283,856,777.00 30,753,314.30

22,234,156.18 418,512,432.98

8,321,638.61

22,234,156.18

30,555,794.

ATTY. EDWARD/JUSTINE F. ORDEN
Undersecrety, General Administration and Support Spyrices
Date . 1 8 V DR 2024

FAR NO. 4

FUND CLUSTER 7