



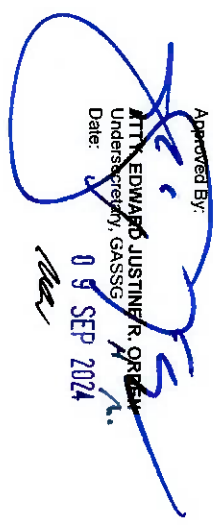
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2024

Department: Department of Social Welfare and Development (DSWD)      Agency: Office of the Secretary  
 Organization Code (UACS):      Fund Cluster: 02 - Foreign Assisted Project  
 Operating Unit: Regional Office - ALL  
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS			
	P5	MOOE	Fin. Exp	CO	TOTAL	P5	MOOE	Fin. Exp	CO	Sub-Total	P5	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	MOOE	Fin. Exp	CO	TOTAL							
																						Exp	Exp	Exp		Exp	Exp	Exp
CASH DISBURSEMENTS	-	166,785,778.40	-	-	166,785,778.40	-	(14,992,628.67)	-	-	(14,992,628.67)	-	56,982,719.13	-	-	56,982,719.13	-	204,017.62	57,186,736.75	-	-	204,017.62	57,186,736.75	208,775,868.86	-	-	208,775,868.86		
Notice of Cash Allocation (NCA)	-	7,443,955.34	-	-	7,443,955.34	-	-	-	-	-	-	1,714,565.60	-	-	1,714,565.60	-	204,017.62	1,714,565.60	-	-	204,017.62	1,714,565.60	9,158,520.94	-	-	9,158,520.94		
MOS Checks Issued	-	7,237,903.26	-	-	7,237,903.26	-	-	-	-	-	-	833,321.93	-	-	833,321.93	-	204,017.62	833,321.93	-	-	204,017.62	833,321.93	8,071,225.19	-	-	8,071,225.19		
Advice to Debit Account	-	206,052.08	-	-	206,052.08	-	-	-	-	-	-	881,243.67	-	-	881,243.67	-	204,017.62	881,243.67	-	-	204,017.62	881,243.67	1,087,295.75	-	-	1,087,295.75		
MOS Checks Issued	-	159,341,823.06	-	-	159,341,823.06	-	(14,992,628.67)	-	-	(14,992,628.67)	-	55,268,153.55	-	-	55,268,153.55	-	204,017.62	40,479,542.48	-	-	204,017.62	40,479,542.48	199,821,365.54	-	-	199,821,365.54		
Advice to Debit Account	-	54,877,257.20	-	-	54,877,257.20	-	(3,157,121.26)	-	-	(3,157,121.26)	-	4,317,702.32	-	-	4,317,702.32	-	204,017.62	51,154,468.83	-	-	204,017.62	51,154,468.83	56,037,838.26	-	-	56,037,838.26		
Working Fund for PAs	-	104,464,565.86	-	-	104,464,565.86	-	(11,885,507.41)	-	-	(11,885,507.41)	-	50,950,451.21	-	-	50,950,451.21	-	204,017.62	39,318,961.42	-	-	204,017.62	39,318,961.42	143,579,509.66	-	-	143,579,509.66		
CASH DISBURSEMENT Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	57,186,736.75	-	-	204,017.62	57,186,736.75	208,979,886.48	-	-	208,979,886.48		
TOTAL CASH DISBURSEMENTS	-	166,785,778.40	-	-	166,785,778.40	-	(14,992,628.67)	-	-	(14,992,628.67)	-	56,982,719.13	-	-	56,982,719.13	-	204,017.62	57,186,736.75	-	-	204,017.62	57,186,736.75	208,775,868.86	-	-	208,775,868.86		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	779,554.24	-	-	779,554.24	-	204,017.62	3,143,089.59	-	-	204,017.62	3,143,089.59	4,247,036.93	-	-	4,247,036.93		
Tax Remittance Address Issued (TAA)	-	-	-	-	-	-	-	-	-	-	-	3,143,089.59	-	-	3,143,089.59	-	204,017.62	3,143,089.59	-	-	204,017.62	3,143,089.59	4,247,036.93	-	-	4,247,036.93		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
Overpayment of expenses (e.g. personal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
Restitution for loss of Government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
Others (Tf, Bf, Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,017.62	-	-	-	204,017.62	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	779,554.24	-	-	779,554.24	-	204,017.62	3,143,089.59	-	-	204,017.62	3,143,089.59	4,247,036.93	-	-	4,247,036.93		
GRAND TOTAL	-	167,110,171.50	-	-	167,110,171.50	-	(14,213,074.43)	-	-	(14,213,074.43)	-	60,125,808.72	-	-	60,125,808.72	-	213,226,923.41	60,329,826.34	-	-	213,226,923.41	60,329,826.34	213,022,506.79	-	-	213,022,506.79		

PARTICULARS	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	11,698,828,529.67	137,462,128.20	11,836,290,657.87			
NCA	5,484,487,758.73	63,442,300.91	5,547,930,059.64			
NFA	4,837,121,073.58	69,772,790.36	4,907,489,863.94			
Working Fund	1,360,593,915.55	1,360,593,915.55	1,360,593,915.55			
TRA	16,025,782.31	4,247,036.93	20,272,819.24			
CDC	-	-	-			
NCAA	-	-	-			
Less: Balance of Transfer of Allotments (RTA) Issued	4,836,615,054.83	69,772,790.36	4,906,387,845.19			
Total Disbursement Authorities Available	6,862,213,474.84	67,689,337.84	6,929,902,812.68			
Less:						
Lapsed NCA	-	-	-			
Disbursements	4,347,321,004.89	213,226,923.41	4,560,547,928.30			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright	-	-	-			
Overpayment of expenses (e.g. personal for	-	-	-			
Restitution for loss of government property	-	-	-			
Liquidated Damages and similar claims	-	-	-			
Others (e.g. Tf, Bf, Does Stamp, etc.)	-	-	-			
Add/less: Adjustments (e.g. cancelled/stated d	(1,800.00)	(17,657.48)	(19,457.48)			
Balance of Disbursement Authorities as at date	2,514,890,669.95	(145,555,243.05)	2,369,335,426.90			
Total Disbursements Program	8,987,897,944.01	1,531,417,360.66	10,519,315,304.67			
Less: Actual Disbursements	4,347,319,204.89	213,209,265.93	4,560,528,470.82			
(Over)/Under spending	4,640,578,739.12	1,318,208,094.73	5,958,786,833.85			

Certified Correct

Approved By:   
 ATTY. EDWAR JUSTIN R. ORDINA  
 Undersecretary, GASSG  
 Date: 09 SEP 2024

JANINE G. COSINO  
 Chief, Accounting Division for Special Projects  
 Date: SEP 06 2024

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2024

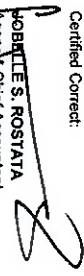
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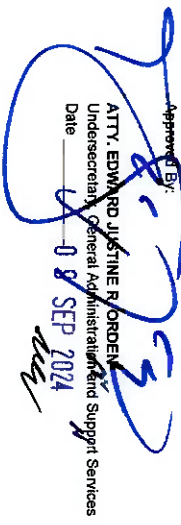
Department: Department of Social Welfare and Development (DSWD) FANP-CUJASTER 3  
 Organization Code (UACS): Operating Unit: Regional Office - ALL  
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.		CO
<b>CASH DISBURSEMENTS</b>										
Notice of Cash Allocation (NCA)	-	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	800,000.00	-	-	800,000.00	-	800,000.00	-	-	800,000.00
Working Fund for Files	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>		800,000.00			800,000.00		800,000.00			800,000.00
<b>NON-CASH DISBURSEMENTS</b>										
Tax Remittance Advices Issued (TRAI)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release checks, ...)	-	-	-	-	-	-	-	-	-	-
Overpayment of expense(s); personnel benefits)	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (TRF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>										
<b>GRAND TOTAL</b>		800,000.00			800,000.00		800,000.00			800,000.00

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,776,439.00	-	61,776,439.00
NCA	38,971,458.00	-	38,971,458.00
NTA	22,804,981.00	-	22,804,981.00
Working Fund	-	-	-
TRAI	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	22,854,981.00	-	22,854,981.00
Total Disbursement Authorities Available	38,921,458.00	-	38,921,458.00
Less:			
Lapsed NCA	15,054,981.00	-	15,054,981.00
Disbursements	13,462,000.00	800,000.00	14,262,000.00
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense(s); personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-
Address Adjustments (e.g. cancel/void checks)	-	-	-
Balance of Disbursement Authorities as at date	10,384,477.00	(800,000.00)	9,584,477.00
Total Disbursements Program	30,639,458.00	800,000.00	30,639,458.00
Less: *Actual Disbursements	13,462,000.00	800,000.00	14,262,000.00
(Over)/Under spending	17,157,458.00	(800,000.00)	16,357,458.00

Certified Correct:  
  
**HOBELLE S. ROSTATA**  
 Agency Chief Accountant

Approved By:  
  
**ATTY. EDWARD JUSTINE R. ORDENA**  
 Undersecretary for General Administration and Support Services  
 Date: 08 SEP 2024

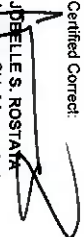
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2024


FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES			TOTAL	GRAND TOTAL			REMARKS
	P5	MOOE	Fin. Exp		P5	MOOE	Fin. Exp	
CASH DISBURSEMENTS	-	31,500,551.15	-	31,500,551.15	-	31,500,551.15	-	
Notice of Cash Allocation (NCA)	-	15,893,927.81	-	15,893,927.81	-	15,893,927.81	-	
MOS Checks Issued	-	-	-	-	-	-	-	
Advice to Debit Account	-	15,893,927.81	-	15,893,927.81	-	15,893,927.81	-	
Notice of Transfer Allocations (NTA)	-	15,606,623.34	-	15,606,623.34	-	15,606,623.34	-	
MOS Checks Issued	-	8,003,731.20	-	8,003,731.20	-	8,003,731.20	-	
Advice to Debit Account	-	7,602,892.14	-	7,602,892.14	-	7,602,892.14	-	
Working Fund for EAPs	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	31,500,551.15	-	31,500,551.15	-	31,500,551.15	-	
NON-CASH DISBURSEMENTS	-	1,175,571.86	-	1,175,571.86	-	1,175,571.86	-	
Tax Remittance Advice Issued (TRA)	-	1,175,571.86	-	1,175,571.86	-	1,175,571.86	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (release specific...)	-	-	-	-	-	-	-	
Overpayment of expense(s) & personnel benefits	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	
Other(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	1,175,571.86	-	1,175,571.86	-	1,175,571.86	-	
GRAND TOTAL	-	32,676,123.01	-	32,676,123.01	-	32,676,123.01	-	

SUMMARY	Previous Report		This Month	As of Date
	(1)	(2)		
Particulars				
Total Disbursement Authorities Received	2,302,854,985.07	916,813,571.86	3,219,668,556.93	
NCA	2,164,171,770.00	845,453,000.00	3,009,624,770.00	
NTA	92,180,353.90	72,170,000.00	164,359,361.90	
Working Fund	-	-	-	
TPA	46,502,853.17	1,175,571.86	47,678,425.03	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Availments (NTA) issued	921,880,351.90	72,170,000.00	1,643,559,361.90	
Total Disbursement Authorities Available	2,210,674,623.17	846,634,571.86	3,057,209,195.03	
Less:	-	-	-	
Leased NCA	-	-	-	
Disbursements	882,990,110.46	32,676,123.01	915,666,233.47	
Less: Other Non-Cash Disbursements	1,087,201.07	-	1,087,201.07	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expense(s) & personnel benefits	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	1,087,201.07	-	1,087,201.07	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	
Add/less Adjustments (e.g. cancelled/voided checks)	33,750.00	-	33,750.00	
Balance of Disbursement Authorities as at date	1,129,205,463.78	813,958,448.85	2,443,163,912.63	
Total Disbursements Program	2,202,443,011.99	846,354,024.72	3,048,797,036.71	
Less: * Actual Disbursements	881,536,659.39	32,676,123.01	914,212,782.40	
(Over)/Under spending	1,320,906,352.60	813,677,901.71	2,134,584,254.31	

Certified Correct:  
  
**JDELLE S. ROSTAK**  
 Agency Chief Accountant

Approved By:  
  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, General Administration and Support Services

Date: 09 SEP 2024

*Handwritten initials*