

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	PS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				
		MOOE	Fin. Exp	CO	TOTAL	MOOE	Fin. Exp	CO	TOTAL	MOOE	Fin. Exp	CO	TOTAL	MOOE	Fin. Exp	CO	TOTAL	REMARKS
CASH DISBURSEMENTS	-	183,685,546.34	-	879,525.66	184,565,072.00	(3,090,502.41)	-	54,071,816.32	50,981,313.91	10,225,010.25	718,504.86	10,225,010.25	61,206,324.16	245,771,396.16	190,820,054.18	54,951,341.98	245,771,396.16	
Notice of Cash Allocation (NCA)	-	8,956,244.12	-	879,525.66	9,835,769.78	59,808.93	-	54,071,816.32	54,131,625.25	718,504.86	-	718,504.86	54,850,130.11	64,685,899.89	9,734,557.91	54,951,341.98	64,685,899.89	
MDS Checks Issued	-	529,592.19	-	738,632.81	1,268,225.00	59,808.93	-	54,071,816.32	59,808.93	-	-	59,808.93	54,790,321.18	63,357,865.96	5,412,709.17	54,951,341.98	63,357,865.96	
Notice of Debit Account	-	8,226,651.93	-	140,892.85	8,367,544.78	-	-	54,071,816.32	(3,150,311.34)	718,504.86	-	54,790,321.18	63,357,865.96	5,412,709.17	54,951,341.98	63,357,865.96		
Notice of Transfer Allocations (NTA)	-	174,729,302.22	-	140,892.85	174,729,302.22	-	-	54,071,816.32	185,547.05	9,506,505.39	-	63,578,321.71	181,085,496.27	181,085,496.27	44,410,411.95	181,085,496.27		
MDS Checks Issued	-	43,647,700.31	-	43,647,700.31	43,647,700.31	-	-	54,071,816.32	185,547.05	8,999,340.80	-	63,061,164.17	136,675,084.32	136,675,084.32	44,410,411.95	136,675,084.32		
Address to Debit Account	-	131,111,601.91	-	-	131,111,601.91	(3,355,858.99)	-	-	(3,355,858.99)	-	-	8,899,340.80	5,563,482.01	136,675,084.32	136,675,084.32	44,410,411.95	136,675,084.32	
Working Fund for PAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	183,685,546.34	-	879,525.66	184,565,072.00	(3,090,502.41)	-	54,071,816.32	50,981,313.91	10,225,010.25	-	61,206,324.16	245,771,396.16	190,820,054.18	54,951,341.98	245,771,396.16		
NON-CASH DISBURSEMENTS	-	(96,777.45)	-	-	(96,777.45)	404,891.36	-	54,071,816.32	404,891.36	612,508.03	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
Tax Refund/Advices Issued (TRAI)	-	(96,777.45)	-	-	(96,777.45)	404,891.36	-	54,071,816.32	404,891.36	612,508.03	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government of expatriate & personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Requisition for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursement Authorities as at date	-	2,011,916,806.23	-	(191,181,465.12)	1,820,735,341.11	-	-	54,071,816.32	404,891.36	612,508.03	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
Total Disbursements Program	-	8,987,897,944.01	-	1,013,359,460.64	10,000,257,404.65	-	-	54,071,816.32	404,891.36	612,508.03	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
Less: Actual Disbursements	-	4,983,486,141.65	-	246,692,018.10	5,230,178,159.75	-	-	54,071,816.32	404,891.36	612,508.03	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
(Over)/Under spending	-	4,004,411,802.36	-	766,667,442.54	4,770,079,244.90	(2,885,611.05)	-	54,071,816.32	51,386,205.27	10,837,518.28	-	1,017,399.39	920,621.94	920,621.94	920,621.94	920,621.94		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,021,488,422.33	77,255,745.75	12,098,742,168.08
NCA	5,611,323,998.11	54,989,941.04	5,665,913,939.15
NTA	5,027,191,493.20	21,743,182.77	5,048,934,675.97
Working Fund	1,360,593,915.55	1,360,593,915.55	1,360,593,915.55
TRA	22,379,015.47	920,621.94	23,299,637.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	5,026,085,474.45	21,743,182.77	5,047,828,657.22
Total Disbursement Authorities Available	6,995,402,947.88	55,510,562.98	7,050,913,510.86
Less:	-	-	-
Lapsed NCA	-	246,692,018.10	5,230,178,159.75
Disbursements	4,983,486,141.65	-	-
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Government of expatriate & personnel	-	-	-
Requisition for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/stated check)	-	-	-
Balance of Disbursement Authorities as at date	2,011,916,806.23	(191,181,465.12)	1,820,735,341.11
Total Disbursements Program	8,987,897,944.01	1,013,359,460.64	10,000,257,404.65
Less: Actual Disbursements	4,983,486,141.65	246,692,018.10	5,230,178,159.75
(Over)/Under spending	4,004,411,802.36	766,667,442.54	4,770,079,244.90

Certified Correct:

JANINE A. COSINO
Chief, Accounting Division for Special Projects
Date: DEC 05 2024

Approved By:
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date:

(Signature)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR NO. 4

FUND CLUSTER 3

PARTICULARS	CURRENT YEAR BUDGET			GRAND TOTAL			REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS		MOOE	Fin. Exp	CO
NO TRANSACTION										
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 FAPE	-	-	-	-	-	-	-	-	-	-
Cash Disbursement/ Ceiling (COC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
Tax Reference Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Non-Cash Advance Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (lilage specific...)	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-
Others (TIE, BT, Documentary Stamp Tax, etc)	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(2)	(3)	(4)	(5)		
	Total Disbursement Authorities Received	57,977,962.00	-	57,977,962.00	-		
	NCA	35,122,981.00	-	35,122,981.00	-		
	NTA	22,854,981.00	-	22,854,981.00	-		
	Working Fund	-	-	-	-		
	TRA	-	-	-	-		
	COC	-	-	-	-		
	NCAA	-	-	-	-		
	Less: Notice of Transfer of Advancements (NTA) issued	22,854,981.00	-	22,854,981.00	-		
	Total Disbursement Authorities Available	35,122,981.00	-	35,122,981.00	-		
	Less:	-	-	-	-		
	Expensed NCA	17,042,504.00	-	17,042,504.00	-		
	Disbursements	18,080,477.00	-	18,080,477.00	-		
	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. TIE, BT, Docs Stamp, etc)	-	-	-	-		
	Add/ Less: Adjustments (e.g. cancelled/standby checks)	-	-	-	-		
	Balance of Disbursement Authorities as at date	26,040,981.00	-	26,040,981.00	-		
	Total Disbursements Program	18,080,477.00	-	18,080,477.00	-		
	Less: Actual Disbursements	-	-	-	-		
	(Over)/Under spending	8,760,504.00	-	8,760,504.00	-		

Certified Correct:

JANELLE S. ROSTATA
Agency Chief Accountant

Approved By:

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

Handwritten initials

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)		Operating Unit: Regional Office - ALL		FUND CLUSTER 7		
Organization Code (OACS):		Report Status: SUBMITTED				
		TRUST LIABILITIES		GRAND TOTAL		
PARTICULARS	PS	MODE	Fin. Exp	CO	TOTAL	REMARKS
CASH DISBURSEMENTS		3,759,399.97	-		3,759,399.97	
Notice of Cash Allocation (NCA)		3,618,078.73	-		3,618,078.73	
MDS Checks Issued		825,315.60	-		825,315.60	
Advice to Debit Account		2,792,763.13	-		2,792,763.13	
Notice of Transfer Allocations (NTA)		144,321.24	-		144,321.24	
MDS Checks Issued		21,516.88	-		21,516.88	
Advice to Debit Account		119,804.36	-		119,804.36	
Working Fund for FARs		-	-		-	
Cash Disbursement Ceiling (CDC)		3,759,399.97	-		3,759,399.97	
TOTAL CASH DISBURSEMENTS		33,251.51	-		33,251.51	
NON-CASH DISBURSEMENTS		33,251.51	-		33,251.51	
Tax Remittance Advice Issued (TRA)		-	-		-	
Non-Cash Assignment Authority (NCAA)		-	-		-	
Disbursements effected through outright deductions from claims (lease specific)		-	-		-	
Overpayment of expense (e.g. personnel benefits)		-	-		-	
Restitution for loss of government property		-	-		-	
Liquidated damages and similar claims		-	-		-	
Other (ITEL, BTR, Documentary Stamp Tax, etc.)		-	-		-	
TOTAL NON-CASH DISBURSEMENTS		33,251.51	-		33,251.51	
GRAND TOTAL		3,792,651.48	-		3,792,651.48	

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorized Received	2,301,606,694.60	22,572,251.51	2,324,178,946.11			
	NCA	2,170,232,284.00		2,170,232,284.00			
	NTA	104,339,961.90	22,540,000.00	180,839,281.90			
	Working Fund						
	TRA	56,515,048.70	33,251.51	56,548,300.21			
	CDC						
	NCAA						
	Last Notice of Transfer of Allocations (NTA) Issued	164,339,361.30	22,540,000.00	186,899,361.30			
	Total Disbursement Authorized Available	2,227,267,322.70	33,251.51	2,227,280,584.21			
	Less:						
	Lapsed NCA						
	Disbursements	1,084,191,269.56	3,792,651.48	1,087,983,921.04			
	Less: Other Non-Cash Disbursements	2,257,299.51		2,257,299.51			
	Disbursements effected through outright deductions from claims						
	Overpayment of expense (e.g. personal benefits)						
	Restitution for loss of government property						
	Liquidated damages and similar claims	2,257,299.51		2,257,299.51			
	Others (e.g. TR, BTR, Docs Stamp, etc.)						
	Add/less: Adjustments (e.g. cancelled/issued checks)	33,750.00	12,470.00	46,220.00			
	Balance of Disbursement Authorities as at date	1,145,347,112.65	(3,746,929.97)	1,141,600,182.68			
	Total Disbursements Program	2,211,660,771.68	1,582.57	2,211,662,354.25			
	Less: Actual Disbursements	1,084,191,269.56	3,792,651.48	1,087,983,921.04			
	(Over)/Under spending	1,127,469,502.12	(3,791,068.91)	1,123,678,433.21			

Certified Correct:

JONELLE S. ROSTATA
Agency Chief Accountant

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

Date: *Nov*