Oer payment of expressoring, personnel benefits) 83,127.11 Restitution for loss of government property Lightdreed damages and similar claims Other gifts, Bif-Documentary Samp Tax, etc.l Other gifts, Bif-Documentary Samp Tax, etc.l 49,18,43.20	cneffey		nefits)			claims (please specify, .) 39,127 11	Disbursements effected through outright deductions from	,	Tax Remittance Advices Issued (TRA) 49,099,326.09	VON-CASH DISBURSEMENTS 49,138,453.20	TOTAL CASH DISBURSEMENTS 1,699,737,019:17	Cash Disbursement Celling (COC)	Working Fund for FAPs	Advice to Debit Account 1,164,793,118.93	MDS Checks Issued 175,309,441,08	Notice of Transfer Allocations (NTA) 1,340,102,560.01	Advice to Debit Account 314,657,380.67		Notice of Cash Allocation (NCA) 959,634,459.16	CASH DISBURSEMENTS 1,699,737,019.17	PARTICULARS			Organization Code (UACS):	Department: Department of Social Welfare and Development (DSWD)
108,299,702.78			70,593.05		38,986 25	109,579 30			108,190,123.48	108,299,702.78	25,694,476,404.79		-	1,953,651,710.82	9,942,040,143.58	11,895,691,854.40	9,002,531,772.10	4,795,252,779.79	13,798,784,550.39	25,694,476,404.79	MOOE Fin. Exp	CURRENT YEAR BUOGET			
	1,819,670.98					4			1,819,670.98	1,819,670.98	18.126,045.97 27				767,848.57 10		8,528,407.85		8,528,407.85	18,126,045.97 27	8	BUDGET			
	159,257,826.96 1,163		70,593.05		78,113.36	148,706.41				159,257,826.96 1,163	27,412,339,469.93 6,465				0.	13,245,392,052 53 795				27,412,339,469.93 6,465	TOTAL PS	ļ			
	1,163,179.73 1,020,658.63					-					6,465,574.64 95,718,961.37			_	8,322 50 6,656,684.31	795,058.71 24,698,335.85 -	5,670,515.93 69,492,175.94		5,670,515.93 71,020,625.52 -	6,465,574.64 95,718,961.37	MOOE Exp	PRIOR YEAR'S ACCOU			
48 470 968 47	3,261,157.10			-					3,261,157.10	3,261,157.10	45,159,811.37			13,696,176.80	3,807,230.73	17,503,407.53	27,656,403.84		27,656,403.84	45,159,811.37	8	VTS PAYABLE		F	A
152.789.342.84	5,444,995.46	-			,	1			5,444,995.46	5,444,995.46	147,344,347.38			32,524,564 55	10,472,237.54	42,996,802 09	102,819,095.71	1,528,449 58 -	104,347,545.29	147,344,347.38	Sub-Total PS		PRIOR YEAR'S BUDGET	Fund Cluster: 01 - Regular Agency Fund	Agency: Office of the Secretary
276.176.369.61	2,494,302.75						- 2		2,494,302 75	2,494,302.75	223,682,066.86			19,028,540.05	85,160,986.38	104,189,526.43	84,697,625 25	34,794,915.18	119,492,540.43	223,682,066 86	MOOE Fin. Exp	CURRENT YEA		ir Agency Fund	retary
42.273.505.32	1,970,925.82						NEW AND ASSESSMENT OF THE PERSON NAMED AND ADDRESS OF THE PERS		1,970,925.82	1,970,925.82	40,302,579.50			18,175,353.96	9,352,654.47	27,528,008.43	12,774,571.07		12,774,571 07	40,302,579.50	СО	CURRENT YEAR'S ACCOUNTS PAYABLE			
268.449.874.93	4,465,228.57	,							4,465,228.57	4,465,228.57	263,984,646.36	-		37,203,894.01	94,513,540.85	131,717,534.86	97,472,196.32	34,794,915.18	132,267,131.50	263,984,646.36	Sub-Total	E		Re	0
1.756.504.226.74 26	50,301,632 93				39,127.11	39,127.11			50,262,505.82	50,301,632 93	1,706,202,593.81 26,			1,165,579,855.14 1	_	1,340,897,618.72 12,	320,327,896.60 9	44,977,078.49 4,		1,706,202,593.81 26	B			Report Status: SUBMITTED	Operating Unit: Regional Office - ALL
26,125,692,097.18	111,814,654.16		70,593.05		38,986.25	109,579.30		1	111,705,084.86	111,814,664.16	26,013,877,433.02	,		990,721,902.41	10,033,857,814.27	12,024,579,716.68	9,156,721,572.29	4,832,576,144.05	13,989,797,716.34	26,013,877,433.02	MODE Fin.	GRAN		TED	al Office - ALL
110,640,190,74	7,051,753.90								7,051,753.90	7,051,753.90	103,588,436.84			40,701,320.31	13,927,733.77	54,629,054.08	48,959,382.76		48,959,382.76	103,588,436.84	Fin. Exp CO	GRAND TOTAL			
4 27,992,836,514.66	0 169,168,050.99		70,593.05		78,113.36	148,706.41			0 169,019,344.58	169,188,050.99	27,823,668,463.67			3,197,003,077.86	7 10,223,103,331.62	8 13,420,106,389.48	6 9,526,008,851.65	4,877,553,222 54		27,823,668,463.67	ТОТАЦ				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	322,164,671,613.60	32,742,588,643,45	354,907,260,257.05
NCA	239,031,003,835.02	20,979,533,625.00	260,010,537,460.02
NTA	82,041,832,173.02	11,594,035,673.87	93,635,867,846.89
Working Fund			
TRA	1,091,835,605.56	169,019,344.58	1,260,854,950.14
CDC		,	
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	82,561,719,849.30	11,598,565,143.97	94,160,284,993.27
Total Disbursement Authorities Available	239,602,951,764.30	21,144,023,499.48	260,746,975,263.78
Less			
Lapsed NCA	128.45		128.45
Disbursements	230,086,722,934.09	27,992,836,514.66	258,079,559,448.75
Less: Other Non-Cash Disbursements	1,747,536.68	148,706.41	1,896,243.09
Disbursements effected through outright deductions from claims			
Overgayment of expenses(e.g. personnel benefits)	306,840.22	78,113.36	384,953.58
Restitution for loss of government property			
Elquidated damages and similar claims	1,440,696.46	70,593.05	1,511,289.51
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)	77,252,422.92	(59,736,407.69)	17,516,015,23
Balance of Disbursement Authorities as at date	9,595,228,661.36	(6,908,400,716,46)	2,686,827,944 90
Total Disbursements Program	251,375,187,000.00	23,162,412,000.00	274,537,599,000.00
Less: *Actual Disbursements	230,086,722,934.09	27,992,836,514.66	258,079,559,448.75
(Over)/Under spending	21,288,464,065.91	(4,830,424,514.66)	16,458,039,551,25

ATTY, EDWARD JUSTINE R. ORDEN Undersecretary, General Administray of and Support Services Group Date



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Owner Carlo Brace).									Constitution of the second of	1						Oberaring Orac Megapital Orace - Mrt	Control - France	
Organization Code (UACS):									Fund Chuster: 02 - Foreign Assisted Project	oreign Ass	isted Project					Report Status: SUBMITTED	8	
							E 26		PRIOR Y	PRIOR YEAR'S BUDGET	GET							
		CURRE	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUN	'S ACCOUNTS PAYABLE	J.E.		CURRENT	YEAR'S	CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL	
PARTICIPANT .	2			3						_						ř.		
CASE DISBUIDSENIENTS		102 503 504		22 313 050	107 107 107		200 000		200	;	┿	5	Out total	10.25	TWINIANC	1000	İ	VIAL
CASH DISBURSEIVIEWIS		100,000,040.34		00.020,00	184,565,072.00		(3,090,502.41)	54,0/1,816.32	50,981,313.91		10,225,010.25		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	3	59,808.93		59,808.93	•			-	59,808.93	1,328,033.93	589,401.12	738,632.81	1,328,033,93
Advice to Debit Account		8,426,651.93		140,892.85	8,567,544.78	-		54,071,816.32	54,071,816.32		718,504.86		718,504.86	54,790,321,18	63.357.865.96	9.145,156,79	54.212.709.17	63.357.865.96
Notice of Transfer Allocations (NTA)	4	174,729,302.22	r	•	174,729,302.22		(3,150,311.34)		(3,150,311,34)		9,506,505,39	-	9.506.505.39	6.356.194.05	181,085,496,27	181.085.496.27		181 085 496 27
MDS Checks Issued		43,617,700.31		-	43,617,700.31	•	185,547.05 -		185,547.05	1	507,164,59	-	607,164.59	792.711.64	44.410.411.95	44.410.411.95		44.410.411.95
Advice to Debit Account		131,111,601.91	1	-	16.109/111/161	· •	(3,335,858.39)		(3,335,858.39)	•	8,899,340.80	,	8,899,340.80	5.563.482.41	136.675.084.32	136.675.084.32		136.675.084.32
Working Fund for FAPs		-			,	-	,		-	+		•						
Cash Disbursement Ceiling (CDC)				,	,	•		,		-	,	•						,
TOTAL CASH DISBURSEMENTS	-	183,685,546.34	,	879,525.66	184,565,072.00	· =	(3,090,502.41)	54,071,816.32	16.515,186,05	,	10,225,010.25		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		404,891.36	1	612,508.03	,	612,508.03	1,017,399.39	920,621.94	920,621.94		920,621,94
Tax Remittance Advices Issued (TRA)		(96,777.45)		-	(96,777.45)	'	404,891.36	,	404,891.36	-	612,508.03	•	612,508.03	1.017.399.39	920.621.94	920.621.94 -		920.621.94
Non-Cash Availment Authority (NCAA)				1	,	,	,	,		'	,		,					,
Disbursements effected through outright		,				•			,	-			-	,				
Overpayment of expenses(e.g. personnel			,	-	-			-		-		•	,					-
Restitution for loss of government property					,				,	•	,		,			4	,	,
Liquidated damages and similar claims						•			-	-		,	,	,				
Others(TEF, BTr-Documentary Stamp Tax, etc.)	,					•	,		,	1								
TOTAL NON-CASH DISBURSEMENTS		(96,777.45)			(96,777,45)	1	404,891.36	-	404,891.36	'	612,508.03		612,508.03	1,017,399.39	920,621.94	920,621.94		920,621.94
GRAND TOTAL	,	183,588,768.89	ı	879,525.66	184,468,294.55	- [2	(2,685,611.05)	54,071,816.32	51,386,205.27		10,837,518.28	-	10,837,518.28	62,223,723.55	246,692,018,10	191,740.676.12	54.951.341.98	246.692018.10

Particulars	Previous Report	This Month	As of Date
(r)	(2)	(3)	(4)
otal Disbursement Authorities Received	12,021,488,422.33	77,253,745.75	12,098,742,168.08
NCA	5,611,323,998.11	54,589,941.04	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
TRA	22,379,015.47	920,621.94	23,299,637.41
CDC		,	
NCAA		-	
Less: Notice of Transfer of Allotments (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			
Disbursements	4,983,486,141.65	246,692,018.10	5,230,178,159.75
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		4	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-		
Add/Less: Adjustments (e.g. cancelled/staled chec		,	-
Balance of Disbursement Authorities as at date	2,011,916,806.23	(191,181,455.12)	1,820,735,351.11
Total Disbursements Program	8,987,897,944.03	1,012,359,460.64	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	765,667,442.54	4,770,079,244.90



JANINE Q. COSINO

Certified Correct:

Chief, Accounting Division for Special Projects
Date: DEC () 5 2024



Department: Department of Social Welfare and Development (DSWD)	velopment (DSWI	٥				Operating Unit: Regional Office - A	egional Office - ALL				
Organization Code (UACS):						Report Status: SUBMITTED	BMITTED				
			CURRENT YEAR BUDGET	GET				GRAND TOTAL	F		L.—
PARTICULARS	3	MOOE	Fin. Exp	8	TOTAL	3	MOOE	Fin. Exp	8	TOTAL	REMARKS
CASH DISBURSEMENTS						,					-
Notice of Cash Allocation (NCA)	,		,			,				,	-
MDS Checks Issued	-		- 1			,		,		_	
Advice to Debit Account	-								· ·		T
Notice of Transfer Allocations (NTA)		_		-	17.	·	2				
MDS Checks issued				2		Ž C	Z			2	
Advice to Debit Account						((•				+
Working Fund for FAPs											-
Cash Disbursement Ceiling (CDC)										,	
TOTAL CASH DISBURSEMENTS			ř								
NON-CASH DISBURSEMENTS	,										
Tax Remittance Advices Issued (TRA)			-					Ŀ			
Non-Cash Availment Authority (NCAA)	•		,								
Disbursements effected through outright deductions from				4	,		·				
ciams (piease specify)											-
Overpayment of expenses(e.g. personnel benefits)							ž.				-
Restitution for loss of government property						,		,			
Liquidated damages and similar claims				-		,					
Others(TEE, BTr-Documentary Stamp Tax, etc.)	-		-								
YOYAL NON-CASH DISBURSEMENTS					,		,				+
GBAND TOTAL			,		,					4	_

Particulars	Previous Report	This Month	As of Date
(2)	(2)	(3)	(4)
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			,
CDC			
NCAA			
Less: Notice of Transfer of Alfotments (NTA) issued	22,854,981.00		22,854,981.00
Total Disbursement Authorities Available	35,122,981.00	,	35,122,981.00
Less			
Lapsed 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. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date			
Total Disbursements Program	26,840,981.00		26,840,981.00
Less: "Actual Disbursements	18,080,477.00	,	18,080,477.00
(Over)/Under spending	8,760,504.00		8,760,504.00

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Certified Correct:

Approved By:

ATTY, EDWARD JUSTINE R. ORDEN

Undersecretary, General Administration and Support Services Group

Ma

Department: Department of Social Welfare and Development (DSWD)	lopment (DSWD)					Operating Unit: Re	Operating Unit: Regional Office - ALL			1010	O CO CECCO INC.
Organization Code (UACS):						Report Status: SUBMITTED	BMITTED				
			TRUST LIABLITIES					GRAND TOTAL			
PARTICULARS	3	MOOE	Fin. Exp	8	ΤΟΤΑΙ	Z	MODE	Fin. Exp	8	TOTAL	REMARKS
CASH DISBURSEMENTS	-	3,759,399.97	4		3,759,399.97	,	3,759,399.97			3,759,399.97	_
Notice of Cash Allocation (NCA)		3,618,078,73			3,618,078.73		3,618,078.73			3,618,078.73	
MDS Checks Issued		825,315.60			09.515,528	,	825,315.60			825,315,60	
Advice to Debit Account		2,792,763.13			2,792,763.13	,	2,792,763.13			2,792,763.13	
Notice of Transfer Allocations (NTA)	,	141,321.24	F		141,321.24	,	141,321.24			141,321.24	
MDS Checks Issued		21,516.88			21,516.88		21,516.88			21,516.88	
Advice to Debit Account		119,804.36			119,804.36		119,804.36			119,804.36	_
Working Fund for FAPs					-						
Cash Disbursement Celling (CDC)					-					4	
TOYAL CASH DISBURSEMENTS		3,759,399.97			3,759,399.97		3,759,399.97			3,759,399.97	
NON-CASH DISBURSEMENTS		33,251.51			33,251.51		33,251.51	,		33,251.51	
Tax Remittance Advices Issued (TRA)		33,251.51	,		33,251.51	,	33,251.51			33,251.51	
Non-Cash Availment Authority (NCAA)			,			-	•			,	
Disbursements effected through outright deductions from claims (please specify)	,					,			,	-	
Overpayment of expenses(e.g. personnel benefits)	,	,		•		,			<u> </u>		
Restitution for loss of government property									-		
Liquidated damages and similar claims				,					,		
Others(TEF, BTr-Documentary Stamp Tax, etc.)				-			,				
TOTAL NON-CASH DISBURSEMENTS	Ŀ	33,251.51			33,251.51		33,251.51	-]		33,251.51	
GRAND TOTAL		3,792,651.48	,		3,792,651,48		3.792.651.48			3 792 651 48	

SUMMARK			
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,391,606,694.60	22,573,251.51	2,414,179,946.11
NCA	2,170,732,284.00		2,170,732,284.00
NTA	164,359,361.90	22,540,000.00	186,899,361.90
Working Fund			
TRA	56,515,048.70	33,251.51	56,548,300.21
CDC			
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued	164,359,361.90	22,540,000.00	186,899,361.90
Total Disbursement Authorities Available	2,227,247,332.70	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 expenses(e.g. personnel benefits)		,	
Restitution for loss of government property			
Liquidated damages and similar claims	2,257,299.51		2,257,299.51
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled 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	1,562.57	2,211,662,334.25
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	(3,791,088.91)	1,123,678,413.21

Certified Correct:

JORELLE S. ROSTATA

Agency Chief Accountant
Date

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