

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)  
Organization Code (UACS):

Agency: Office of the Secretary  
Fund Code: 01 - Regular Agency Fund  
PRIOR YEARS BUDGET

Operating Unit: Regional Office - All  
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS	
CASH DISBURSEMENTS	3,028,889,915.17	30,132,572,684.89		14,153,458.22	31,725,616,037.48	1,158,311.92	43,159,640.52		44,115,956.79	502,420,929.21		301,469,112.67		862,810,029	384,304,184.56	1,030,649,272.06	30,287,201,469.28		148,100,475.30		32,086,531,121.67	
Notice of Cash Allocation (NCA)	326,620,665.25	18,549,932,261.22		4,139,310.10	18,875,582,926.47	497,800.75	389,629,275.75		390,427,076.50	419,879,664.14		151,626,799.09		571,506,463.16	221,021,627.25	1,030,649,272.06	19,079,516,620.06		98,830,026.82		19,278,346,646.88	
MOE Checks Issued	4,139,310.10	5,493,524,214.49		4,139,310.10	5,538,915,754.39	2,800.00	14,615,664.17		16,775,462.33	17,293,262.50		2,740,985.64		1,240,098.61	3,780,291.75	41,393,414.00	5,520,681,071.30		3,715,547.84		5,524,406,619.14	
Notice of Cash Allocation (NCA)	782,239,650.15	11,525,472,919.23		782,239,650.15	11,525,472,919.23	484,480.75	375,341,511.58		2,029,745.31	402,785,322.84		149,152,281.58		68,104,798.55	217,202,210.00	7,027,108,109.09	11,525,472,919.23		95,114,538.86		11,525,472,919.23	
MOE Checks Issued	782,239,650.15	11,525,472,919.23		782,239,650.15	11,525,472,919.23	484,480.75	375,341,511.58		2,029,745.31	402,785,322.84		149,152,281.58		68,104,798.55	217,202,210.00	7,027,108,109.09	11,525,472,919.23		95,114,538.86		11,525,472,919.23	
MOE Checks Issued	119,521,115.99	8,565,616,505.66		5,125,765.09	8,499,411,707.47	36,551.88	28,804,411.70		7,843,265.49	41,683,949.07		108,664,941.92		8,762,650.93	11,525,472,919.23	11,525,472,919.23	8,520,688,450.28		21,270,651.91		8,520,688,450.28	
Notice of Cash Allocation (NCA)	589,938,134.93	7,215,794,086.21		9,027,693.13	7,294,918,274.27	675,519.29	28,694,232.07		31,584,148.14	38,887,278.02		41,474,139.66		8,979,510.20	50,003,640.66	543,343,404.22	7,215,794,086.21		28,540,686.09		7,215,794,086.21	
Working Fund for PAs																						
Cash Disbursement (Check # CDC)	3,028,889,915.17	30,132,572,684.89		14,153,458.22	31,725,616,037.48	1,158,311.92	43,159,640.52		44,115,956.79	502,420,929.21		301,469,112.67		862,810,029	384,304,184.56	1,030,649,272.06	30,287,201,469.28		148,100,475.30		32,086,531,121.67	
TOTAL CASH DISBURSEMENTS	3,028,889,915.17	30,132,572,684.89		14,153,458.22	31,725,616,037.48	1,158,311.92	43,159,640.52		44,115,956.79	502,420,929.21		301,469,112.67		862,810,029	384,304,184.56	1,030,649,272.06	30,287,201,469.28		148,100,475.30		32,086,531,121.67	
NON-CASH DISBURSEMENTS	34,726,291.33	119,913,842.51		1,253,692.20	146,995,928.64		4,320,285.03		4,324,465.31	8,674,251.34		6,855,938.67		5,729,541.23	12,507,279.90	34,726,291.33	122,111,097.31		11,338,697.24		133,449,794.55	
Obsolescence (BIR Document Stamp Tax, etc.)	34,726,291.33	119,913,842.51		1,253,692.20	146,995,928.64		4,320,285.03		4,324,465.31	8,674,251.34		6,855,938.67		5,729,541.23	12,507,279.90	34,726,291.33	122,111,097.31		11,338,697.24		133,449,794.55	
GRAND TOTAL	3,063,616,206.50	30,252,486,527.40		15,407,150.42	31,872,562,006.12	1,159,311.92	47,479,925.55		48,440,422.10	511,095,180.55		308,325,051.34		918,559,570.23	400,811,464.46	1,065,374,569.42	31,509,312,566.59		159,439,172.54		33,108,701,739.13	

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorized Received		265,016,710,342.53	61,147,981,271.07	322,164,691,613.60			
NCA		597,913,137,944.02	43,879,485,871.08	739,011,001,815.02			
NTA		62,741,490,249.63	19,300,343,923.39	82,041,834,173.02			
Working Fund		921,882,118.68	144,113,476.68	1,065,995,595.36			
CDC							
NCA							
Less: Notice of Transfer of Allocations (NTA) Issued		63,244,035,945.94	19,317,681,922.96	82,561,719,868.90			
Total Disbursement Authorized Available		197,772,724,396.19	41,830,299,348.11	239,602,951,744.70			
Less:							
Disbursements effected through copyright deduction from claims		295,544.29	11,385.52	306,929.81			
Overpayment of expense(s) & personal benefit(s)							
Restitution for loss of government property							
Liquidated damages and similar claims		1,389,298.78	51,297.88	1,440,596.66			
Others (e.g. TV, BIR, Davao Stamp, etc.)		77,286,511.32	644,108.40	77,930,619.72			
Add: less: Adjustments (e.g. cancelled/invalid checks)		(0.00)	9,995,238,661.36	9,995,238,661.36			
Balance of Disbursement Authorized as of date		217,485,919,000.69	31,145,036,058.59	248,630,957,059.28			
Total Disbursements Program		197,851,235,022.54	39,244,587,281.55	237,095,822,304.09			
Less: Actual Disbursements		39,779,833,147.46	(14,491,109,281.55)	25,288,733,865.91			
Over/Under spending							

Certified Correct:  
  
**JOBELLE S. ROSTATA**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
**ATTY. EWARDO JUSTINE R. ORDOÑEZ**  
 Undersecretary General Administration and Support Services Group  
 Date: **08 NOV 2024**

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

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

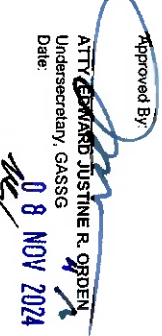
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL		REMARKS
	PS	MOOE	CO	TOTAL	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
CASH DISBURSEMENTS	-	202,133,756.59	-	2,489,107.15	(5,924,450.88)	-	(5,924,450.88)	-	12,731,880.47	-	12,731,880.47	6,807,429.59	211,480,273.33	-	208,991,166.18	-	2,489,107.15	211,480,273.33	
Notice of Cash Allocation (NCA)	-	10,086,057.13	-	2,489,107.15	-	-	-	-	879,748.43	-	879,748.43	86,257.26	13,454,912.71	-	10,965,805.56	-	2,489,107.15	13,454,912.71	
MDS Checks Issued	-	739,146.98	-	2,489,107.15	-	-	-	-	89,257.26	-	89,257.26	86,257.26	3,313,511.39	-	824,404.24	-	2,489,107.15	3,313,511.39	
Advice to Debit Account	-	9,346,910.15	-	-	-	-	-	-	794,491.17	-	794,491.17	794,491.17	10,141,401.32	-	10,141,401.32	-	-	10,141,401.32	
Notice of Transfer Allocations (NTA)	-	132,097,679.46	-	-	(5,924,450.88)	-	(5,924,450.88)	-	11,852,132.04	-	11,852,132.04	5,927,681.16	198,025,360.62	-	198,025,360.62	-	-	198,025,360.62	
MDS Checks Issued	-	41,647,543.57	-	-	(1,688,085.33)	-	(1,688,085.33)	-	417,660.38	-	417,660.38	(1,270,425.15)	40,377,118.42	-	40,377,118.42	-	-	40,377,118.42	
Advice to Debit Account	-	150,450,135.89	-	-	(4,236,365.35)	-	(4,236,365.35)	-	11,434,471.66	-	11,434,471.66	7,199,106.31	157,648,242.20	-	157,648,242.20	-	-	157,648,242.20	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	<b>2,489,107.15</b>	<b>(5,924,450.88)</b>	-	<b>(5,924,450.88)</b>	-	<b>12,731,880.47</b>	-	<b>12,731,880.47</b>	<b>6,807,429.59</b>	<b>211,480,273.33</b>	-	<b>208,991,166.18</b>	-	<b>2,489,107.15</b>	<b>211,480,273.33</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	283,266.19	-	283,266.19	-	843,413.07	-	843,413.07	1,126,679.26	508,878.11	-	508,878.11	-	-	508,878.11	
Tax Remittance Advices Issued (IRA)	-	-	-	-	283,266.19	-	283,266.19	-	843,413.07	-	843,413.07	1,126,679.26	508,878.11	-	508,878.11	-	-	508,878.11	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (IEP, BIR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	<b>283,266.19</b>	-	<b>283,266.19</b>	-	<b>843,413.07</b>	-	<b>843,413.07</b>	<b>1,126,679.26</b>	<b>508,878.11</b>	-	<b>508,878.11</b>	-	<b>2,489,107.15</b>	<b>211,989,151.44</b>	
<b>GRAND TOTAL</b>	-	-	-	<b>2,489,107.15</b>	<b>(5,641,184.69)</b>	-	<b>(5,641,184.69)</b>	-	<b>13,575,293.54</b>	-	<b>13,575,293.54</b>	<b>7,934,108.85</b>	<b>211,989,151.44</b>	-	<b>209,500,044.29</b>	-	<b>2,489,107.15</b>	<b>211,989,151.44</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,967,743,337.52	59,745,084.81	12,027,488,422.33
NCA	5,591,259,447.35	20,064,550.76	5,611,323,998.11
NTA	4,994,019,897.26	33,171,655.94	5,027,191,493.20
Working Fund	1,360,593,915.55	-	1,360,593,915.55
TRA	-	508,878.11	22,379,015.47
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)	4,992,913,818.51	33,171,655.94	5,026,085,474.45
Total Disbursement Authorities Available	6,974,829,519.01	20,573,428.87	6,995,402,947.88
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	4,771,456,590.21	211,989,151.44	4,983,445,741.65
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
Overpayment of expenses/e.g. personnel	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. IEP, BIR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/stated)	-	-	-
Balance of Disbursement Authorities as at da	2,203,332,528.80	(191,415,722.57)	2,011,916,806.23
Total Disbursements Program	8,987,897,944.01	84,031,988.23	9,071,929,842.24
Less: Actual Disbursements	4,771,496,990.21	211,989,151.44	4,983,486,141.65
(Over)/Under spending	4,216,400,953.80	(127,957,253.21)	4,088,443,700.59

Certified Correct:

JANINE P. ROSARIO  
 Chief, Accounting Division for Special Projects  
 Date: **NOV 06 2024**

Approved By:   
 Atty. General JUSTINE R. ORDEN  
 Undersecretary, GASSG  
 Date: **08 NOV 2024**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET			GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	
CASH DISBURSEMENTS	-	-	-	-	-	-	
Notice of Cash Inclusion (NCA)	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	
Working Fund for FAS	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	
Non-Cash Assignment 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 (TR, BR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	

NO TRANSACTION

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	52,927,982.00	-	52,927,982.00
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 Allocations (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 (TR, BR, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/issued checks)	-	-	-
Balance of Disbursement Authorities as at date	26,840,981.00	-	26,840,981.00
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:

  
**JOBELLE S. ROSTATA**  
 Agency Chief Accountant  
 Date

Approved By:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, General Administration and Support Services Group  
 Date **08 NOV 2024**

MONTHLY REPORT OF DISBURSEMENTS  
for the month of October 2024

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)

Organization Code (UACS):

Operating Unit: Regional Office - ALL  
Report Status: SUBMITTED

FUND CLUSTER 7

PARTICULARS	TRUST LIABILITIES			GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	
<b>CASH DISBURSEMENTS</b>							
<b>NOTE OF CASH ALLOCATION (NCA)</b>							
MDS Checks Issued	113,841,123.35	-	-	113,841,123.35	-	-	
Advice to Debit Account	980,916.74	-	-	980,916.74	-	-	
Notice of Transfer Allocation (NTA)	112,860,206.61	-	-	112,860,206.61	-	-	
MDS Checks Issued	7,434,174.45	-	-	7,434,174.45	-	-	
Advice to Debit Account	245,782.99	-	-	245,782.99	-	-	
Working Fund for PAs	7,188,391.46	-	-	7,188,391.46	-	-	
<b>CASH Disbursement Ceiling (CDC)</b>							
<b>TOTAL CASH DISBURSEMENTS</b>	<b>112,275,297.80</b>			<b>112,275,297.80</b>			
<b>NON-CASH DISBURSEMENTS</b>							
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>7,240,890.37</b>			<b>7,240,890.37</b>			
<b>Non-Cash Assignment Authority (NCAA)</b>							
Disbursements effected through outright deductions from clients (please specify...)	-	-	-	-	-	-	
Overpayment of expense(s) & personal benefits	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	
Othee (E.g. 8T-Documentary Stamp Tax, etc)	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>7,240,890.37</b>			<b>7,240,890.37</b>			
<b>GRAND TOTAL</b>	<b>128,516,188.17</b>			<b>128,516,188.17</b>			

PARTICULARS	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
<b>Total Disbursement Authorities Received</b>	2,384,365,804.23	-	7,240,890.37	2,391,606,694.60	-	-
<b>NCA</b>	2,170,792,284.00	-	-	2,170,792,284.00	-	-
<b>NYA</b>	164,359,361.90	-	-	164,359,361.90	-	-
<b>Working Fund</b>	-	-	7,240,890.37	-	-	-
<b>TBA</b>	49,274,158.33	-	-	49,274,158.33	-	-
<b>CDC</b>	-	-	-	-	-	-
<b>NCAA</b>	-	-	-	-	-	-
Less: Note of Transfer of Assignments (NTA) Issued	164,359,361.90	-	-	164,359,361.90	-	-
<b>Total Disbursement Authorities Available</b>	<b>2,220,006,442.33</b>		<b>7,240,890.37</b>	<b>2,227,247,332.70</b>		
<b>Less:</b>						
<b>Lapsed NCA</b>	-	-	-	-	-	-
<b>Disbursements</b>	955,675,081.39	-	128,516,188.17	1,084,191,269.56	-	-
Less: Other Non-Cash Disbursements	1,087,201.07	-	1,170,098.44	2,257,299.51	-	-
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	-	1,170,098.44	2,257,299.51	-	-
Others (e.g. TEF, 8T, Docs Stamp, etc)	33,790.00	-	-	33,790.00	-	-
Add/Less: Adjustments (e.g. cancelled/stale checks)	1,265,452,312.01	-	7,008,154.82	1,145,347,112.65	-	-
Balance of Disbursement Authorities as at date	2,204,632,616.86	-	128,516,188.17	2,211,660,271.68	-	-
<b>Total Disbursements Program</b>	<b>954,621,630.32</b>		<b>128,516,188.17</b>	<b>1,083,137,818.49</b>		
Less: Actual Disbursements	1,250,030,986.54	-	1,128,527,953.19	1,128,527,953.19	-	-
<b>(Over)/Under spending</b>						

Certified Correct:

**JOBELLE S. ROSTATA**  
Agency Chief Accountant

Approved By:

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

Date: **08 NOV 2024**