

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

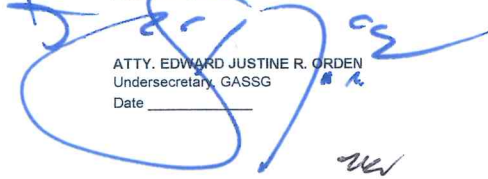
Department: Department of Social Welfare and Development (DSWD)						Agency: Office of the Secretary						Operating Unit: Regional Office - ALL							
Organization Code (UACS):						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	
CASH DISBURSEMENTS	554,395,532.63	4,979,362,344.60	-	-	5,533,757,877.23	443,302,127.08	7,506,424,743.75	13,332,892.40	7,963,059,763.23	-	20,508,879.90	-	20,508,879.90	997,697,659.71	12,506,295,968.25	-	13,332,892.40	13,517,326,520.36	
Notice of Cash Allocation (NCA)	147,912,866.53	2,592,408,943.18	-	-	2,740,321,809.71	172,658,552.44	7,148,084,464.04	6,291,951.32	7,327,034,967.80	-	8,026,719.58	-	8,026,719.58	320,571,418.97	9,748,520,126.80	-	6,291,951.32	10,075,383,497.09	
MDS Checks Issued	26,058,123.38	1,159,212,748.21	-	-	1,185,270,871.59	28,576,514.96	49,137,754.15	503,000.00	78,217,269.11	-	3,368,854.63	-	3,368,854.63	54,634,638.34	1,211,719,356.99	-	503,000.00	1,266,856,995.33	
Advice to Debit Account	121,854,743.15	1,433,196,194.97	-	-	1,555,050,938.12	144,082,037.48	7,098,946,709.89	5,788,951.32	7,248,817,698.69	-	4,657,864.95	-	4,657,864.95	265,936,780.63	8,536,800,769.81	-	5,788,951.32	8,808,526,501.76	
Notice of Transfer Allocations (NTA)	406,482,666.10	2,386,953,401.42	-	-	2,793,436,067.52	270,643,574.64	358,340,279.71	7,040,941.08	636,024,795.43	-	12,482,160.32	-	12,482,160.32	677,126,240.74	2,757,775,841.45	-	7,040,941.08	3,441,943,023.27	
MDS Checks Issued	68,353,832.21	2,183,282,066.35	-	-	2,251,635,898.56	44,780,632.31	132,509,423.67	7,035,985.19	184,326,041.17	-	10,676,943.63	-	10,676,943.63	113,134,464.52	2,326,468,433.65	-	7,035,985.19	2,446,638,883.36	
Advice to Debit Account	338,128,833.89	203,671,335.07	-	-	541,800,168.96	225,862,942.33	225,830,856.04	4,955.89	451,698,754.26	-	1,805,216.69	-	1,805,216.69	563,991,776.22	431,307,407.80	-	4,955.89	995,304,139.91	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	554,395,532.63	4,979,362,344.60	-	-	5,533,757,877.23	443,302,127.08	7,506,424,743.75	13,332,892.40	7,963,059,763.23	-	20,508,879.90	-	20,508,879.90	997,697,659.71	12,506,295,968.25	-	13,332,892.40	13,517,326,520.36	
NON-CASH DISBURSEMENTS	31,817,249.18	27,693,153.08	-	-	59,510,402.26	9,039,266.32	40,746,608.73	777,837.52	50,563,712.57	-	64,018.83	-	64,018.83	40,856,515.50	68,503,780.64	-	777,837.52	110,138,133.66	
Tax Remittance Advices Issued (TRA)	31,817,249.18	27,693,153.08	-	-	59,510,402.26	9,028,554.32	37,188,818.05	777,837.52	46,995,209.89	-	64,018.83	-	64,018.83	40,845,803.50	64,945,989.96	-	777,837.52	106,569,630.98	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	10,712.00	3,557,790.68	-	3,568,502.68	-	-	-	-	10,712.00	3,557,790.68	-	-	3,568,502.68	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	10,712.00	-	-	10,712.00	-	-	-	-	10,712.00	-	-	-	10,712.00	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	3,557,790.68	-	3,557,790.68	-	-	-	-	-	3,557,790.68	-	-	3,557,790.68	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	31,817,249.18	27,693,153.08	-	-	59,510,402.26	9,039,266.32	40,746,608.73	777,837.52	50,563,712.57	-	64,018.83	-	64,018.83	40,856,515.50	68,503,780.64	-	777,837.52	110,138,133.66	
GRAND TOTAL	586,212,781.81	5,007,055,497.68	-	-	5,593,268,279.49	452,341,393.40	7,547,171,352.48	14,110,729.92	8,013,623,475.80	-	20,572,898.73	-	20,572,898.73	1,038,554,175.21	12,574,799,748.89	-	14,110,729.92	13,627,464,654.02	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	22,453,197,647.38	22,453,197,647.38
NCA	-	18,751,895,362.00	18,751,895,362.00
NTA	-	3,594,732,654.40	3,594,732,654.40
Working Fund	-	-	-
TRA	-	106,569,630.98	106,569,630.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	3,608,344,945.28	3,608,344,945.28
Total Disbursement Authorities Available	-	18,844,852,702.10	18,844,852,702.10
Less:			
Lapsed NCA	-	-	-
Disbursements	-	13,627,464,654.02	13,627,464,654.02
Less: Other Non-Cash Disbursements	-	3,568,502.68	3,568,502.68
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	10,712.00	10,712.00
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	3,557,790.68	3,557,790.68
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	(3,897,733.24)	(3,897,733.24)
Balance of Disbursement Authorities as at date	-	5,217,058,817.52	5,217,058,817.52
Total Disbursements Program	-	39,212,814,729.35	39,212,814,729.35
Less: *Actual Disbursements	-	13,627,464,654.02	13,627,464,654.02
(Over)/Under spending	-	25,585,350,075.33	25,585,350,075.33

Certified Correct:


JOBELLE S. ROSTATA
Agency, Chief Accountant
Date _____

Approved By:


ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date _____