

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

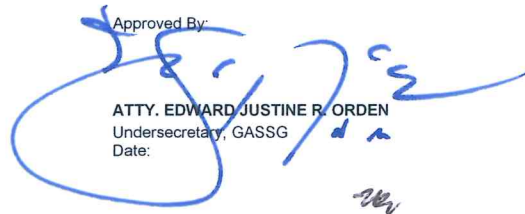
Department: Department of Social Welfare and Development (DSWD)					Agency: Office of the Secretary					Operating Unit: Regional Office - ALL											
Organization Code (UACS):					Fund Cluster: 02 - Foreign Assisted Project					Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL		MOOE	Fin. Exp	CO
CASH DISBURSEMENTS	-	13,311,536.61	-	-	13,311,536.61	-	82,872,357.20	-	-	82,872,357.20	-	2,008,386.58	-	-	2,008,386.58	84,880,743.78	98,192,280.39	-	-	-	98,192,280.39
Notice of Cash Allocation (NCA)	-	155,701.32	-	-	155,701.32	-	13,691,685.79	-	-	13,691,685.79	-	1,883,008.42	-	-	1,883,008.42	15,574,694.21	15,730,395.53	-	-	-	15,730,395.53
MDS Checks Issued	-	132,784.73	-	-	132,784.73	-	558,017.88	-	-	558,017.88	-	-	-	-	-	690,802.61	690,802.61	-	-	-	690,802.61
Advice to Debit Account	-	22,916.59	-	-	22,916.59	-	13,133,667.91	-	-	13,133,667.91	-	1,883,008.42	-	-	1,883,008.42	15,016,676.33	15,039,592.92	-	-	-	15,039,592.92
Notice of Transfer Allocations (NTA)	-	13,155,835.29	-	-	13,155,835.29	-	69,180,671.41	-	-	69,180,671.41	-	125,378.16	-	-	125,378.16	69,306,049.57	82,461,884.86	-	-	-	82,461,884.86
MDS Checks Issued	-	1,697,217.20	-	-	1,697,217.20	-	25,016,991.32	-	-	25,016,991.32	-	46,294.92	-	-	46,294.92	25,063,286.24	26,760,503.44	-	-	-	26,760,503.44
Advice to Debit Account	-	11,458,618.09	-	-	11,458,618.09	-	44,163,680.09	-	-	44,163,680.09	-	79,083.24	-	-	79,083.24	44,242,763.33	55,701,381.42	-	-	-	55,701,381.42
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	13,311,536.61	-	-	13,311,536.61	-	82,872,357.20	-	-	82,872,357.20	-	2,008,386.58	-	-	2,008,386.58	84,880,743.78	98,192,280.39	-	-	-	98,192,280.39
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	88,192.82	-	-	88,192.82	-	5,325.74	-	-	5,325.74	93,518.56	93,518.56	-	-	-	93,518.56
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	88,192.82	-	-	88,192.82	-	5,325.74	-	-	5,325.74	93,518.56	93,518.56	-	-	-	93,518.56
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	88,192.82	-	-	88,192.82	-	5,325.74	-	-	5,325.74	93,518.56	93,518.56	-	-	-	93,518.56
GRAND TOTAL	-	13,311,536.61	-	-	13,311,536.61	-	82,960,550.02	-	-	82,960,550.02	-	2,013,712.32	-	-	2,013,712.32	84,974,262.34	98,285,798.95	-	-	-	98,285,798.95

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,189,843,428.90	50,315,241.67	1,240,158,670.57
NCA	-	16,882,071.39	16,882,071.39
NTA	-	33,339,651.72	33,339,651.72
Working Fund	1,189,843,428.90	-	1,189,843,428.90
TRA	-	93,518.56	93,518.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	33,339,651.72	33,339,651.72
Total Disbursement Authorities Available	1,189,843,428.90	16,975,589.95	1,206,819,018.85
Less			
Lapsed NCA	-	-	-
Disbursements	-	98,285,798.95	98,285,798.95
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright	-	-	-
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	1,189,843,428.90	(81,310,209.00)	1,108,533,219.90
Total Disbursements Program	3,965,429,141.57	89,497,889.01	4,054,927,030.58
Less: *Actual Disbursements	-	98,285,798.95	98,285,798.95
(Over)/Under spending	3,965,429,141.57	(8,787,909.94)	3,956,641,231.63

Certified Correct:


DAHLIA D. BLANCO
OIC, Accounting Division for Special Projects
Date:

Approved By:

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