

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

PARTICULARS	CURRENT YEAR BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
CASH DISBURSEMENTS	900,400,249.99	13,931,316,006.23	14,831,720,666.22	55,008,201.17	1,933,997,946.62	22,992,509.87	2,072,028,659.66	100,517,045.13	955,472,451.16	15,986,303,999.98	7,706,702,406.78	22,992,509.87	16,544,296,361.01			
Notice of Cash Disbursement (NCA)	2,099,033,250.43	6,997,683,900.10	4,421,716,980.59	22,628,433.62	3,421,778,880.72	33,823,189.77	1,467,833,906.73	46,924,739.96	2,132,028,938.07	15,986,303,999.98	7,706,702,406.78	22,992,509.87	16,544,296,361.01			
MOS Checks Issued	22,703,175.98	4,142,367,814.96	4,185,130,940.94	1,706,804.99	2,401,741,427.38	470,270.37	2,501,915,504.77	22,511,901.72	22,511,901.72	4,411,620,745.66	4,411,620,745.66	470,270.37	4,411,620,745.66			
Advice to Debit Account	186,289,384.47	1,953,316,456.14	2,137,256,899.61	20,919,608.63	1,372,686,606.34	15,389,919.46	1,204,915,464.77	24,440,897.24	207,189,000.10	3,146,394,288.72	6,407,216,418.20	17,852,780.78	3,174,251,079.50			
Notice of Transfer Allocation (NTA)	691,371,779.24	7,837,632,246.13	8,579,004,279.67	32,441,787.55	5,127,619,564.90	7,163,130.10	5,732,247,674.55	53,564,305.17	723,131,517.09	8,407,216,418.20	9,134,793,253.99	17,852,780.78	8,407,216,418.20			
MOS Checks Issued	831,034,800.32	6,505,362,295.94	6,588,395,886.16	1,008,983.76	87,959,969.66	2,833,681.28	1,180,634,700	17,852,780.78	164,042,824.08	6,611,174,796.28	6,611,174,796.28	17,852,780.78	6,611,174,796.28			
Advice to Debit Account	608,337,889.22	1,332,270,500.29	1,940,008,389.51	31,432,803.79	424,659,595.24	4,329,638.82	410,422,017.85	35,711,524.93	639,770,693.01	1,797,641,619.92	1,797,641,619.92	4,329,638.82	1,797,641,619.92			
Working Fund for FAVs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	900,400,249.99	13,931,316,006.23	14,831,720,666.22	55,008,201.17	1,933,997,946.62	22,992,509.87	2,072,028,659.66	100,517,045.13	955,472,451.16	15,986,303,999.98	7,706,702,406.78	22,992,509.87	16,544,296,361.01			
NON-CASH DISBURSEMENTS	42,009,440.77	21,274,044.94	63,283,485.71	1,579,428.66	63,894,212.28	1,271,736.56	66,745,377.50	536,932.41	43,888,869.43	81,705,189.63	81,705,189.63	1,271,736.56	43,888,869.43			
Tax Remittance Advices Issued (TRA)	42,009,440.77	21,274,044.94	63,283,485.71	1,579,428.66	63,894,212.28	1,271,736.56	66,745,377.50	536,932.41	43,888,869.43	81,705,189.63	81,705,189.63	1,271,736.56	43,888,869.43			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	16,351.20	16,351.20	-	30,446.31	-	30,446.31	-	-	46,797.51	-	-	46,797.51			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unilateral, BIR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	42,009,440.77	21,274,044.94	63,283,485.71	1,579,428.66	63,894,212.28	1,271,736.56	66,745,377.50	536,932.41	43,888,869.43	81,705,189.63	81,705,189.63	1,271,736.56	43,888,869.43			
GRAND TOTAL	942,413,690.76	13,952,590,051.17	14,895,004,141.93	56,587,629.83	1,997,892,160.90	24,264,246.43	2,078,804,037.16	101,053,977.54	999,061,320.59	16,051,536,589.61	7,788,404,816.46	24,264,246.43	17,074,862,156.63			

Department: Department of Social Welfare and Development (DSWD)
 Organization Code (UACG):
 Agency: Office of the Secretary
 Fund Cluster: 01 - Regular Agency Fund
 Report Status: SUBMITTED
 Operating Unit: Regional Office - ALL

Submitted by: *[Signature]*
 Date: _____

Approved by: *[Signature]*
 Date: _____

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary/GASSG

Department: Department of Social Welfare and Development (DSWD)
 Organization Code (UACG):
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ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary/GASSG

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
 Organization Code (UACS): 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 ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
CASH DISBURSEMENTS	-	26,706,538.86	-	-	62,418,161.20	-	-	-	62,418,161.20	-	-	-	62,418,161.20	-	-	-	-
Notice of Cash Allocation (NCA)	-	2,508,667.45	-	-	3,832,894.18	-	-	-	3,832,894.18	-	-	-	3,832,894.18	-	-	-	-
MDS Checks Issued	-	2,508,667.45	-	-	32,952.74	-	-	-	32,952.74	-	-	-	32,952.74	-	-	-	-
Advice to Debit Account	-	24,197,871.41	-	-	3,799,941.44	-	-	-	3,799,941.44	-	-	-	3,799,941.44	-	-	-	-
Notice of Transfer Allocations (NTA)	-	491,822.06	-	-	58,585,267.02	-	-	-	58,585,267.02	-	-	-	58,585,267.02	-	-	-	-
MDS Checks Issued	-	23,706,049.35	-	-	10,068,052.82	-	-	-	10,068,052.82	-	-	-	10,068,052.82	-	-	-	-
Advice to Debit Account	-	-	-	-	48,517,214.20	-	-	-	48,517,214.20	-	-	-	48,517,214.20	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	26,706,538.86	-	-	62,418,161.20	-	-	-	62,418,161.20	-	-	-	62,418,161.20	-	-	-	-
NON-CASH DISBURSEMENTS	-	164,357.00	-	-	93,777.61	-	-	-	93,777.61	-	-	-	93,777.61	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	164,357.00	-	-	44,577.63	-	-	-	44,577.63	-	-	-	44,577.63	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	49,199.98	-	-	-	49,199.98	-	-	-	49,199.98	-	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	49,199.98	-	-	-	49,199.98	-	-	-	49,199.98	-	-	-	-
Others (TEF, BTR, Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	164,357.00	-	-	93,777.61	-	-	-	93,777.61	-	-	-	93,777.61	-	-	-	-
GRAND TOTAL	-	26,870,895.86	-	-	164,357.00	-	-	-	164,357.00	-	-	-	164,357.00	-	-	-	-

Particulars	Previous Report	This Month		As of Date
		(2)	(3)	
Total Disbursement Authorities Received	1,240,143,931.53	31,031,403.83	1,271,174,735.36	
NCA	16,882,071.39	73,150,927.35	90,032,998.74	
NTA	33,339,651.72	73,000,490.97	106,340,142.69	
Working Fund	1,189,828,089.86	(115,411,107.96)	1,074,416,981.90	
TRA	93,518.56	291,093.47	384,612.03	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allotments (NTA)	33,339,651.72	73,000,490.97	106,340,142.69	
Total Disbursement Authorities Available	1,206,803,679.81	(41,969,087.14)	1,164,834,592.67	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	98,285,798.95	129,663,607.82	227,949,406.77	
Less: Other Non-Cash Disbursements	-	-	-	
Disbursements effected through outright	-	49,199.98	49,199.98	
Overpayment of expenses (e.g. personnel	-	-	-	
Restitution for loss of government project	-	-	-	
Liquidated damages and similar claims	-	49,199.98	49,199.98	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	
Add/Less: Adjustments (e.g. cancelled/stale	1,108,517,880.86	(171,583,494.98)	936,934,385.88	
Balance of Disbursement Authorities as at dte	4,054,327,030.58	65,902,875.06	4,120,829,905.64	
Total Disbursements Program	98,285,798.95	129,614,407.84	227,900,206.79	
Less: Actual Disbursements	3,956,641,231.63	(63,711,432.78)	3,892,929,698.85	
(Over)/Under spending	-	-	-	

Certified Correct:

DARIA D. BLANCO
 Chief Accounting Division for Special Projects
 Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD) Operating Unit: Regional Office - ALL
 Organization Code (UACS): Report Status: SUBMITTED FUND CLUSTER 7

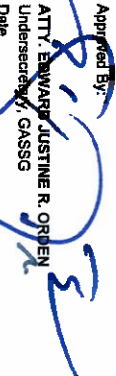
PARTICULARS	TRUST LIABILITIES			GRAND TOTAL			REMARKS
	PS	MODE	Fin. Exp	PS	MODE	Fin. Exp	
CASH DISBURSEMENTS	-	52,955,302.42	-	-	52,955,302.42	-	
Notice of Cash Allocation (NCA)	-	1,070,734.42	-	-	1,070,734.42	-	
MDS Checks Issued	-	1,070,734.42	-	-	1,070,734.42	-	
Advice to Debit Account	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	51,884,568.00	-	-	51,884,568.00	-	
MDS Checks Issued	-	39,374,808.00	-	-	39,374,808.00	-	
Advice to Debit Account	-	12,509,760.00	-	-	12,509,760.00	-	
Working Fund for FAS	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	52,955,302.42	-	-	52,955,302.42	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
Tax Remittance Advices Issued (TTA)	-	-	-	-	-	-	
Non-Cash Allotment 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	-	-	-	-	-	-	
Other (TRF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	
GRAND TOTAL	-	52,955,302.42	-	-	52,955,302.42	-	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	976,383,271.00	976,383,271.00
NCA	-	404,981,883.00	404,981,883.00
NTA	-	481,401,388.00	481,401,388.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	-	481,401,388.00	481,401,388.00
Total Disbursement Authorities Available	-	494,981,883.00	494,981,883.00
Less:	-	-	-
Unpaid NCA	-	-	-
Disbursements	-	52,955,302.42	52,955,302.42
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TRF, BTR, Docs Stamp, etc.)	-	-	-
Address: Adjustments (e.g. cancelled/stale checks)	-	442,026,580.58	442,026,580.58
Balance of Disbursement Authorities as at date	-	494,981,883.00	494,981,883.00
Total Disbursements Program	-	52,955,302.42	52,955,302.42
Less: *Actual Disbursements	-	442,026,580.58	442,026,580.58
(Over)/Under spending	-	-	-

Certified Correct

JOBELLE S. ROSTATA
 Agency Chief/Accountant
 Date _____

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary/ CASSG
 Date _____