

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL
CASH DISBURSEMENTS	1,154,096,509.14	28,362,147,255.25	-	130,015,957.50	29,645,999,721.89	71,231,093.23	10,601,386,631.61	110,979,075.12	10,783,597,098.94	184,857,280.91	90,935,625.00	275,792,905.91	1,225,927,601.35	39,147,401,667.77	117,985,319.12	-	311,930,657.62	40,765,349,276.74
Notice of Cash Allocation (NCA)	294,139,820.53	14,465,537,668.00	-	130,000,000.00	14,900,677,288.53	31,406,649.54	9,287,162,655.28	80,577,580.05	9,499,148,884.87	69,953,546.56	90,935,625.00	160,880,173.56	315,547,470.07	23,943,653,669.84	24,560,714,344.96	-	301,513,205.05	24,560,714,344.96
Notice of Cash Allocation (NCA) - Other	47,413,288.84	4,600,300,000.00	-	-	4,647,711,288.84	2,688,248.87	65,065,111.55	11,302,288.24	69,447,666.66	21,862,100.00	90,935,625.00	2,361,300.00	48,805,533.21	4,578,809,479.04	4,578,809,479.04	-	11,702,285.24	4,600,311,764.28
Notice to Debt Account	237,071,532.69	9,981,147,428.51	-	130,000,000.00	10,351,148,961.20	28,270,003.67	9,332,105,533.73	68,975,298.81	9,429,503,221.21	48,591,448.56	90,935,625.00	139,527,073.56	205,741,936.36	19,364,844,400.80	19,364,844,400.80	-	289,810,499.81	19,920,317,897.97
Notice of Transfer Allocations (NTA)	870,559,688.61	13,874,708,789.23	-	15,937.50	14,745,388,423.36	10,422,443.62	1,242,224,216.31	30,401,489.02	1,284,448,221.02	114,903,232.35	114,903,232.35	114,903,122.35	910,380,131.28	15,201,807,297.93	12,659,936,538.94	-	30,417,452.57	16,144,655,381.78
Notice of Transfer Allocations (NTA) - Other	158,935,680.86	12,035,596,065.14	-	15,937.50	12,150,524,789.50	5,371,968.75	634,603,520.28	16,936,984.11	636,222,799.14	18,276,345.52	96,107,386.83	114,226,455.42	164,130,605.61	12,659,936,538.94	12,659,936,538.94	-	18,966,884.11	12,841,013,848.66
Notice to Debt Account	711,599,047.75	1,838,133,726.11	-	15,937.50	2,599,728,731.36	34,650,477.92	629,620,326.05	13,554,610.96	657,725,414.93	96,107,386.83	96,107,386.83	96,107,386.83	786,240,535.67	2,541,901,438.99	2,541,901,438.99	-	13,470,588.46	3,301,621,533.12
Working Fund for FAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	1,154,096,509.14	28,362,147,255.25	-	130,015,957.50	29,645,999,721.89	71,231,093.23	10,601,386,631.61	110,979,075.12	10,783,597,098.94	184,857,280.91	90,935,625.00	275,792,905.91	1,225,927,601.35	39,147,401,667.77	117,985,319.12	-	311,930,657.62	40,765,349,276.74
TOTAL CASH DISBURSEMENTS	45,144,609.99	26,864,477.85	-	-	72,011,087.84	3,936,587.05	87,108,251.87	6,007,817.49	97,624,656.41	1,855,189.65	62,379.00	1,917,564.65	49,081,197.04	117,985,319.12	117,985,319.12	-	6,070,192.49	176,702,989.08
Tax Remittance Advice Issued (TNA)	45,144,609.99	26,864,477.85	-	-	72,008,990.42	3,936,587.05	87,108,251.87	6,007,817.49	97,624,656.41	1,855,189.65	62,379.00	1,917,564.65	49,081,197.04	117,985,319.12	117,985,319.12	-	6,070,192.49	176,702,989.08
Non-Cash Disbursement Authority (NCDA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (release strictly...)	-	4,097.42	-	-	4,097.42	-	2,153,399.80	3,588,521.38	5,746,921.18	-	-	-	-	2,157,497.22	2,157,497.22	-	3,588,521.38	5,746,921.18
Disbursements effected through government property	-	1,796.28	-	-	1,796.28	-	2,153,399.80	3,588,521.38	5,746,921.18	-	-	-	-	2,157,497.22	2,157,497.22	-	3,588,521.38	5,746,921.18
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (FF, BF, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chattel (FF, BF, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	45,144,609.99	26,864,477.85	-	-	72,011,087.84	3,936,587.05	87,108,251.87	6,007,817.49	97,624,656.41	1,855,189.65	62,379.00	1,917,564.65	49,081,197.04	117,985,319.12	117,985,319.12	-	6,070,192.49	176,702,989.08
GRAND TOTAL	1,199,941,119.13	28,388,115,733.10	-	130,015,957.50	29,717,972,809.73	75,167,672.26	10,690,648,583.28	120,570,413.99	10,886,386,676.53	1,867,210.56	90,998,000.00	277,710,570.56	1,275,008,798.39	39,265,676,786.94	39,265,676,786.94	-	341,584,371.49	40,882,089,956.82

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,066,074,228.16	55,612,939,062.18	101,779,013,290.35
NCDA	33,991,875,392.00	37,988,576,358.00	71,200,451,750.00
NTA	12,659,433,357.54	17,453,409,492.70	30,092,836,850.24
Working Fund	-	-	-
TNA	234,765,478.62	170,973,211.48	405,744,690.10
NCDA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	12,716,975,992.59	17,514,894,112.93	30,231,870,105.52
Final Disbursement Authorities Available	33,449,098,295.57	38,098,064,989.25	71,547,163,184.82
Less:	-	-	-
Expend NCA	-	0.69	0.69
Disbursements	30,702,326,810.65	40,382,069,956.82	71,584,396,767.47
Less: Other Non-Cash Disbursements	5,598,450.66	5,741,018.60	11,679,469.26
Disbursements effected through outright deductions	-	-	-
Disbursement of expenditures & personal benefits	57,500.51	2,301.14	59,810.65
Reimbursement for loss of government property	-	-	-
Liquidated damages and similar claims	5,880,941.15	5,738,717.46	11,619,658.61
Others (FF, BF, Docs Stamp, etc.)	22,339,282.23	3,214,231.95	25,554,114.08
Add/less: Adjustments (e.g. cancelled/voided checks)	2,775,049,757.81	12,775,049,757.81	44,675,486,000.00
Balance of Disbursement Authorities as at date	16,458,909,000.00	26,716,517,000.00	71,584,396,767.47
Total Disbursements Program	30,702,326,810.65	40,382,069,956.82	71,584,396,767.47
Less: Actual Disbursements	-	-	-
Over/Under spending	14,249,417,810.65	14,655,482,956.82	28,908,910,767.47

Certified Correct:

JOBELLE S. ROSTATA
 Agency Chief Accountant

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, CASSG

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

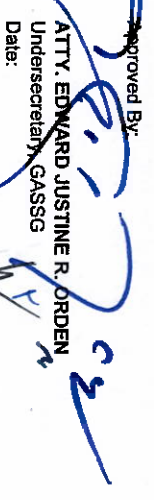
Department: Department of Social Welfare and Development (DSWD) | Agency: Office of the Secretary | Fund Cluster: 02 - Foreign Assisted Project | Operating Unit: Regional Office - ALL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	
CASH DISBURSEMENTS	-	29,119,557.68	-	-	43,820,743.62	-	-	90,000.00	43,820,743.62	-	-	52,706,451.73	-	-	96,617,195.35	-	-	125,736,753.03	-	-	125,736,753.03	-	-	90,000.00	125,736,753.03
Notice of Cash Allocation (NCA)	-	6,519,597.40	-	-	6,519,597.40	-	-	90,000.00	7,248,194.80	-	-	2,400.00	-	-	7,248,194.80	-	-	7,206,817.38	-	-	7,206,817.38	-	-	90,000.00	7,296,817.38
MDS Checks Issued	-	18,898.15	-	-	149,998.46	-	-	84,375.00	234,373.46	-	-	2,400.00	-	-	542,846.52	-	-	168,896.61	-	-	168,896.61	-	-	84,375.00	253,271.61
Notice of Debit Account	-	6,500,699.25	-	-	534,821.52	-	-	5,625.00	5,404,466.52	-	-	2,400.00	-	-	7,043,545.77	-	-	7,037,920.77	-	-	7,037,920.77	-	-	5,625.00	7,043,545.77
Advice to Transfer Allocations (NTA)	-	22,599,960.28	-	-	43,135,923.64	-	-	43,135,923.64	52,704,051.73	-	-	52,704,051.73	-	-	95,839,975.37	-	-	118,439,935.65	-	-	118,439,935.65	-	-	42,854,728.21	158,294,663.86
MDS Checks Issued	-	12,918,221.27	-	-	25,312,488.77	-	-	25,312,488.77	4,624,018.17	-	-	4,624,018.17	-	-	29,936,506.94	-	-	42,854,728.21	-	-	42,854,728.21	-	-	42,854,728.21	75,585,207.44
Advice to Debit Account	-	9,681,739.01	-	-	17,823,494.87	-	-	17,823,494.87	48,080,033.56	-	-	48,080,033.56	-	-	65,903,468.43	-	-	75,585,207.44	-	-	75,585,207.44	-	-	90,000.00	166,170,674.88
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	29,119,557.68	-	-	43,820,743.62	-	-	90,000.00	43,820,743.62	-	-	52,706,451.73	-	-	96,617,195.35	-	-	125,736,753.03	-	-	125,736,753.03	-	-	90,000.00	125,736,753.03
NON-CASH DISBURSEMENTS	-	206,941.42	-	-	206,941.42	-	-	-	36.18	-	-	98,780.35	-	-	98,816.53	-	-	305,757.95	-	-	305,757.95	-	-	-	305,757.95
Tax Remittance Advices Issued (TRA)	-	206,941.42	-	-	206,941.42	-	-	-	36.18	-	-	98,780.35	-	-	98,816.53	-	-	305,757.95	-	-	305,757.95	-	-	-	305,757.95
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright Overpayment of expenses (e.g. personnel)	-	-	-	-	36.18	-	-	-	36.18	-	-	-	-	-	36.18	-	-	36.18	-	-	36.18	-	-	-	36.18
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	36.18	-	-	-	36.18	-	-	-	-	-	36.18	-	-	36.18	-	-	36.18	-	-	-	36.18
Others (TF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of expenses (e.g. personnel)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	49,199.98	-	-	36.18	-	-	-	49,236.16	-	-	-	-	-	49,272.34	-	-	49,236.16	-	-	49,236.16	-	-	-	49,236.16
Others (e.g. TF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/Less: Adjustments (e.g. cancelled/stale)	-	937,423,938.90	-	-	106,756,463.15	-	-	830,667,375.75	4,165,055,864.41	-	-	4,165,055,864.41	-	-	4,165,055,864.41	-	-	4,165,055,864.41	-	-	4,165,055,864.41	-	-	4,165,055,864.41	4,165,055,864.41
Balance of Disbursement Authorities as at d	-	4,120,829,905.64	-	-	47,225,958.77	-	-	353,942,681.59	126,042,474.80	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	353,942,681.59
Total Disbursements Program	-	227,900,206.79	-	-	126,042,474.80	-	-	353,942,681.59	126,042,474.80	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	-	-	353,942,681.59	353,942,681.59
Less: *Actual Disbursements	-	3,892,929,698.85	-	-	78,816,516.03	-	-	3,814,113,182.82	78,816,516.03	-	-	3,814,113,182.82	-	-	3,814,113,182.82	-	-	3,814,113,182.82	-	-	3,814,113,182.82	-	-	3,814,113,182.82	3,814,113,182.82
(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)		
	Total Disbursement Authorities Received	1,271,664,188.38	83,695,262.08	1,355,359,450.46			
	NCA	90,032,998.74	70,259,895.36	160,292,894.10			
	NTA	106,340,142.69	64,409,250.43	170,749,393.12			
	Working Fund	1,074,906,434.92	(51,273,605.48)	1,023,632,829.44			
	TRA	384,612.03	305,721.77	690,333.80			
	CDC	-	-	-			
	NCAA	-	-	-			
	Less: Notice of Transfer of Allotments (NTA)	106,340,142.69	64,409,250.43	170,749,393.12			
	Total Disbursement Authorities Available	1,165,324,045.69	19,286,011.65	1,184,610,057.34			
	Less:	-	-	-			
	Lapsed NCA	-	-	-			
	Disbursements	227,949,406.77	126,042,510.98	353,991,917.75			
	Less: Other Non-Cash Disbursements	49,199.98	36.18	49,236.16			
	Disbursements effected through outright Overpayment of expenses (e.g. personnel)	-	-	-			
	Restitution for loss of government property	-	-	-			
	Liquidated damages and similar claims	49,199.98	36.18	49,236.16			
	Others (e.g. TF, BTR, Docs Stamp, etc.)	-	-	-			
	Add/Less: Adjustments (e.g. cancelled/stale)	937,423,938.90	106,756,463.15	830,667,375.75			
	Balance of Disbursement Authorities as at d	4,120,829,905.64	47,225,958.77	4,165,055,864.41			
	Total Disbursements Program	227,900,206.79	126,042,474.80	353,942,681.59			
	Less: *Actual Disbursements	3,892,929,698.85	78,816,516.03	3,814,113,182.82			

Certified Correct:

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

Approved By:

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

08 APR 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	PS	MODE	TRUST LIABILITIES		TOTAL	PS	MODE	GRAND TOTAL		REMARKS
			Fin. Exp	CO				Fin. Exp	CO	
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)	-	396,936,818.00	-	-	396,936,818.00	-	396,936,818.00	-	-	
MDS Checks Issued	-	2,876,174.00	-	-	2,876,174.00	-	2,876,174.00	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	394,060,644.00	-	-	394,060,644.00	-	394,060,644.00	-	-	
MDS Checks Issued	-	394,060,644.00	-	-	394,060,644.00	-	394,060,644.00	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAs	-	-	-	-	-	-	-	-	-	
Child Development Center (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	396,936,818.00	-	-	396,936,818.00	-	396,936,818.00	-	-	
NON-CASH DISBURSEMENTS										
Tax Refund/Advance Issued (TRAI)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment / Advance (NCA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from (Savings/Release/Security)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Unliquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others (i.e., 817-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	396,936,818.00	-	-	396,936,818.00	-	396,936,818.00	-	-	

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorities Received	976,383,271.00	541,113,668.00	1,517,496,939.00			
	NCA	494,981,883.00	432,915,412.00	927,897,295.00			
	NTA	481,401,388.00	108,198,256.00	589,599,644.00			
	Working Fund	-	-	-			
	TTA	-	-	-			
	CDC	-	-	-			
	NCA	-	-	-			
	Less: Notice of Transfer of Allocations (NTA) Issued	481,401,388.00	108,198,256.00	589,599,644.00			
	Total Disbursement Authorities Available	494,981,883.00	432,915,412.00	927,897,295.00			
	Less:						
	Unliquid NCA	-	-	-			
	Disbursements	52,955,302.42	396,936,818.00	449,892,120.42			
	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. TFR, DTR, Docs Stamp, etc.)	-	-	-			
	Adjusters/Adjustments (e.g. cancelled/voided checks)	-	-	-			
	Balance of Disbursement Authorities as at date	442,026,580.58	35,978,594.00	478,005,174.58			
	Total Disbursements Program	494,981,883.00	432,915,412.00	927,897,295.00			
	Less: Actual Disbursements	52,955,302.42	396,936,818.00	449,892,120.42			
	(Over)/Under spending	442,026,580.58	35,978,594.00	478,005,174.58			

Certified Correct:
JOBELLE S. ROSTATA
Agency Chief Accountant
Date

Approved By:
ATTY. EDWARD JUSTINE P. ORDEN
Undersecretary, GASCG
Date

08 APR 2025