

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 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              |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S BUDGET                    |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S BUDGET                 |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S ACCOUNTS PAYABLE          |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S ACCOUNTS PAYABLE       |  |  |  |  |  |  |  |  |  |
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|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S BUDGET                    |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S BUDGET                 |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S ACCOUNTS PAYABLE          |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S ACCOUNTS PAYABLE       |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S BUDGET                    |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S BUDGET                 |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S ACCOUNTS PAYABLE          |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S ACCOUNTS PAYABLE       |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S BUDGET                    |  |  |  |  |  |  |  |  |  | CURRENT YEAR'S BUDGET                 |  |  |  |  |  |  |  |  |  |
|                                                                 |  |  |  |  |  |  |  |  |  | PRIOR YEAR'S ACCOUNTS PAYABLE          |  |  |  |  |  |  |  |  |  |                                       |  |  |  |  |  |  |  |  |  |

Certified Correct:

JOSEFLE S. ROSTATA  
Agency Chief Accountant  
Date

Approved By  
ATTY. EDUARDO JUSTINE R. ORDEN,  
Undersc. Atty. General  
Date MAY 8 2025

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

[illegible]

|                                                           | Particulars | Previous Report  | This Month      | As of Date       |
|-----------------------------------------------------------|-------------|------------------|-----------------|------------------|
|                                                           | (1)         | (2)              | (3)             | (4)              |
| Total Disbursement Authorities Issued                     |             | 1,385,599,592.46 | 412,052,763.64  | 1,797,652,355.12 |
| NCA                                                       |             | 100,769,843.49   | 356,804,494.99  | 457,574,338.48   |
| Working Fund                                              |             | 253,353,172.42   | 67,585,811.14   | 320,938,983.56   |
| IRA                                                       |             | 1,028,376,576.55 | 12,729,457.51   | 1,041,106,034.06 |
| QDC                                                       |             | 699,331.80       | -               | 699,331.80       |
| NCA                                                       |             | -                | -               | -                |
| Line Notice of Transfer of Allocations (NITA) Issued      |             | 120,749,399.12   | 82,581,881.11   | 203,331,280.23   |
| Total Disbursement Authorities Available                  |             | 1,506,348,991.58 | 379,634,645.75  | 1,885,983,637.33 |
| Less:                                                     |             |                  |                 |                  |
| Unspent NCA                                               |             | -                | -               | -                |
| Disbursements                                             |             | 354,049,340.36   | 65,093,520.20   | 419,142,860.56   |
| Less Other From Cash Disbursements                        |             | 42,265.16        | 56,401.37       | 98,666.53        |
| Underpayments Anticipated Through Obligatory Deductions   |             | -                | -               | -                |
| Overpayment of Insurance (e.g. group-term life insurance) |             | -                | -               | -                |
| Provision for loss of government property                 |             | -                | -               | -                |
| Provision for loss of government vehicles                 |             | -                | -               | -                |
| Contractual Liabilities and Other Claims                  |             | 49,262.18        | 56,603.17       | 105,865.35       |
| Admitted Liabilities (e.g. contract, 31762436)            |             | -                | -               | -                |
| Balance of Disbursement Authority as of date              |             | 480,629,453.14   | 268,778,811.70  | 749,408,264.84   |
| Less: Disbursements Program                               |             | 416,605,484.20   | 66,476,515.65   | 483,081,999.85   |
| Less: Actual Disbursements                                |             | 33,400,064.20    | 53,477,118.83   | 86,877,183.03    |
| Unexpended Authority                                      |             | 8,619,304.74     | 4,825,177.22    | 13,444,481.97    |
| Less: Under spending                                      |             | 3,814,059,627.21 | (12,134,603.15) | 3,802,585,024.06 |

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

*Ram*  
RONALD T. RAMOS

ADMINISTRATIVE OFFICER

504 898

Approved by \_\_\_\_\_  
ATT: ELMAP / usmme : orcs  
Undersecretary, CASSO  
Date: 08 MAY 2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)

Organization Code (UACS):

Operating Unit: Regional Office - All

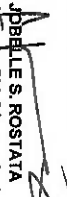
Report Status: SUBMITTED

FUND CLUSTER 3

| PARTICULARS                                                                        | CURRENT YEAR BUDGET |      |         |    | PRIOR YEAR'S ACCOUNTS PAYABLE |            |      |    | GRAND TOTAL |    |            |    | REMARKS    |       |
|------------------------------------------------------------------------------------|---------------------|------|---------|----|-------------------------------|------------|------|----|-------------|----|------------|----|------------|-------|
|                                                                                    | PS                  | MOOE | Fm. Exp | CO | TOTAL                         | PS         | MOOE | CO | TOTAL       | PS | MOOE       | CO |            | TOTAL |
| CASH DISBURSEMENTS                                                                 | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Notice of Cash Allocation (NCA)                                                    | -                   | -    | -       | -  | -                             | 640,000.00 | -    | -  | 640,000.00  | -  | 640,000.00 | -  | 640,000.00 |       |
| MDS Checks Issued                                                                  | -                   | -    | -       | -  | -                             | 640,000.00 | -    | -  | 640,000.00  | -  | 640,000.00 | -  | 640,000.00 |       |
| Advice to Debit Account                                                            | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Notice of Transfer Allocations (NTA)                                               | -                   | -    | -       | -  | -                             | 640,000.00 | -    | -  | 640,000.00  | -  | 640,000.00 | -  | 640,000.00 |       |
| MDS Checks Issued                                                                  | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Advice to Debit Account                                                            | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Working Fund for FAs                                                               | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Cash Disbursement Ceiling (CDC)                                                    | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| TOTAL CASH DISBURSEMENTS                                                           | -                   | -    | -       | -  | -                             | 640,000.00 | -    | -  | 640,000.00  | -  | 640,000.00 | -  | 640,000.00 |       |
| NON-CASH DISBURSEMENTS                                                             | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Tax Remittance Advances Issued (TRAI)                                              | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| Non-Cash Availment 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 (TIE, BIR-Documentary Stamp Tax, etc.)                                      | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| TOTAL NON-CASH DISBURSEMENTS                                                       | -                   | -    | -       | -  | -                             | -          | -    | -  | -           | -  | -          | -  | -          |       |
| GRAND TOTAL                                                                        | -                   | -    | -       | -  | -                             | 640,000.00 | -    | -  | 640,000.00  | -  | 640,000.00 | -  | 640,000.00 |       |

| SUMMARY                                                        |                 |            |            |
|----------------------------------------------------------------|-----------------|------------|------------|
| Particulars                                                    | Previous Report | This Month | As of Date |
| (1)                                                            | (2)             | (3)        | (4)        |
| Total Disbursement Authorities Received                        | -               | 800,000.00 | 800,000.00 |
| NCA                                                            | -               | 800,000.00 | 800,000.00 |
| NTA                                                            | -               | -          | -          |
| Working Fund                                                   | -               | -          | -          |
| TAA                                                            | -               | -          | -          |
| CDC                                                            | -               | -          | -          |
| NCAA                                                           | -               | -          | -          |
| Less: Notice of Transfer of Allocations (NTA) Issued           | -               | -          | -          |
| Total Disbursement Authorities Available                       | -               | 800,000.00 | 800,000.00 |
| Less:                                                          | -               | -          | -          |
| Lapsed NCA                                                     | -               | -          | -          |
| Disbursements                                                  | -               | 640,000.00 | 640,000.00 |
| 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 (e.g. TRF, BTF, Docs Stamp, etc.)                       | -               | -          | -          |
| Add/less: Adjustments (e.g. cancelled/scaled checks)           | -               | -          | -          |
| Balance of Disbursement Authorities as at date                 | -               | 160,000.00 | 160,000.00 |
| Total Disbursements Program                                    | -               | 800,000.00 | 800,000.00 |
| Less: Actual Disbursements                                     | -               | 640,000.00 | 640,000.00 |
| (Over)/Under spending                                          | -               | 160,000.00 | 160,000.00 |

Certified Correct:

  
JBELLE S. ROSTATA  
Agency Chief Accountant

Approved By:

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

Date 18 MAY 2025

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

FAR NO. 4

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

| PARTICULARS                                                                     | TRUST LIABILITIES |               |           |    | GRAND TOTAL   |    |               |           | REMARKS |               |
|---------------------------------------------------------------------------------|-------------------|---------------|-----------|----|---------------|----|---------------|-----------|---------|---------------|
|                                                                                 | PS                | MOOE          | Fin. Exp. | CO | TOTAL         | PS | MOOE          | Fin. Exp. |         | CO            |
| CASH DISBURSEMENTS                                                              | -                 | 10,005,588.00 | -         | -  | 10,005,588.00 | -  | 10,005,588.00 | -         | -       | 10,005,588.00 |
| Notice of Cash Allocation (NCA)                                                 | -                 | 9,762,903.23  | -         | -  | 9,762,903.23  | -  | 9,762,903.23  | -         | -       | 9,762,903.23  |
| MOS Checks Issued                                                               | -                 | 457,450.00    | -         | -  | 457,450.00    | -  | 457,450.00    | -         | -       | 457,450.00    |
| Advance to Debt Account                                                         | -                 | 9,305,453.29  | -         | -  | 9,305,453.29  | -  | 9,305,453.29  | -         | -       | 9,305,453.29  |
| Notice of Transfer Allocation (NTA)                                             | -                 | 242,684.71    | -         | -  | 242,684.71    | -  | 242,684.71    | -         | -       | 242,684.71    |
| MOS Checks Issued                                                               | -                 | 242,684.71    | -         | -  | 242,684.71    | -  | 242,684.71    | -         | -       | 242,684.71    |
| Advance to Debt Account                                                         | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Working Fund for FDS                                                            | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Cash Disbursement Ceiling (CC)                                                  | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| TOTAL CASH DISBURSEMENTS                                                        | -                 | 10,005,588.00 | -         | -  | 10,005,588.00 | -  | 10,005,588.00 | -         | -       | 10,005,588.00 |
| NON-CASH DISBURSEMENTS                                                          | -                 | 373,287.47    | -         | -  | 373,287.47    | -  | 373,287.47    | -         | -       | 373,287.47    |
| Tax Refund Advance Issued (TFAI)                                                | -                 | 373,287.47    | -         | -  | 373,287.47    | -  | 373,287.47    | -         | -       | 373,287.47    |
| Non-Cash Disbursement Authority (NCA)                                           | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Disbursements effected through outright deductions from claims (please specify) | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Overpayment of expense (e.g. personnel benefits)                                | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Penetration for loss of government property                                     | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Regulated damages and similar claims                                            | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| Others (TIE, BIR Documentary Stamp Tax, etc.)                                   | -                 | -             | -         | -  | -             | -  | -             | -         | -       | -             |
| TOTAL NON-CASH DISBURSEMENTS                                                    | -                 | 373,287.47    | -         | -  | 373,287.47    | -  | 373,287.47    | -         | -       | 373,287.47    |
| GRAND TOTAL                                                                     | -                 | 10,378,875.47 | -         | -  | 10,378,875.47 | -  | 10,378,875.47 | -         | -       | 10,378,875.47 |

| SUMMARY                                                        |                  |                 |                  |  |
|----------------------------------------------------------------|------------------|-----------------|------------------|--|
| Particulars                                                    | Previous Report  | This Month      | As of Date       |  |
| (1)                                                            | (2)              | (3)             | (4)              |  |
| Total Disbursements: Authorities Received                      | 1,517,485,939.00 | 375,351,795.64  | 1,844,556,734.64 |  |
| NCA                                                            | 927,897,795.00   | 91,337.00       | 927,958,632.00   |  |
| NTA                                                            | 589,599,644.00   | 374,889,171.17  | 914,488,815.17   |  |
| Working Fund                                                   | -                | -               | 373,287.47       |  |
| TFA                                                            | -                | -               | -                |  |
| CCC                                                            | -                | -               | -                |  |
| NCA                                                            | -                | -               | -                |  |
| Less: Notice of Transfer of Authorities (NTA) Issued           | 589,599,644.00   | 374,889,171.17  | 914,488,815.17   |  |
| Total Disbursement Authorities Available                       | 927,897,795.00   | 454,624.47      | 928,351,919.47   |  |
| Less:                                                          | -                | -               | -                |  |
| Lapsed NCA                                                     | -                | -               | -                |  |
| Disbursements                                                  | 449,882,120.42   | 10,378,875.47   | 460,270,995.89   |  |
| Less: Other Non-Cash Disbursements                             | -                | -               | -                |  |
| Disbursements effected through outright deductions from claims | -                | -               | -                |  |
| Overpayment of expense (e.g. personnel benefits)               | -                | -               | -                |  |
| Restoration for loss of government property                    | -                | -               | -                |  |
| Regulated damages and similar claims                           | -                | -               | -                |  |
| Others (e.g. TIE, BIR, Documentary Stamp Tax, etc.)            | -                | -               | -                |  |
| Balance of Disbursement Authorities as at date                 | 478,005,174.58   | (9,914,251.00)  | 468,090,923.58   |  |
| Total Disbursements Program                                    | 927,897,795.00   | 91,337.00       | 927,988,632.00   |  |
| Less: Actual Disbursements                                     | 449,882,120.42   | 10,378,875.47   | 460,270,995.89   |  |
| Over/Under spending                                            | 478,005,174.58   | (10,287,538.47) | 467,717,636.11   |  |

Certified Correct:

JOELLE S. ROSTATA  
Agency Chief Accountant

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN  
Undersecretary GASCSG

Date: 08 MAY 2025

[illegible]

|                                                    | Previous Report  | This Month       | As of            |
|----------------------------------------------------|------------------|------------------|------------------|
|                                                    | (2)              | (3)              | (4)              |
| Total Disbursement Amounts Received                | 1,355,595,520.46 | 412,092,761.64   | 1,767,688,282.10 |
| MIA                                                | 56,265,331.93    | 358,845,430.71   | 415,110,762.64   |
| MIA                                                | 1,299,329,188.53 | 57,247,330.93    | 1,356,576,519.46 |
| Working Fund                                       | 1,073,622,422.44 | (27,827,669.06)  | 955,794,753.38   |
| TBA                                                | 693,353.60       | 723,566.75       | 1,416,920.35     |
| CDC                                                | -                | -                | -                |
| NCMA                                               | -                | -                | -                |
| Less: Notice of Termination (NIT) Issues           | 170,749,393.12   | 82,304,444.11    | 253,144,224.23   |
| Total Disbursement Amounts Available               | 1,184,036,097.34 | 379,685,920.39   | 1,514,185,947.47 |
| Unpaid NCA                                         | -                | -                | -                |
| Disbursements                                      | 554,042,460.36   | 65,931,520.20    | 419,514,340.56   |
| Less: Other Non-Cash Disbursements                 | 49,735.16        | 56,301.37        | 106,676.53       |
| Disbursements affected through audit adjustments   | -                | -                | -                |
| Overpayment of unexpended & expending liability    | -                | -                | -                |
| Reduction (for loss of government property)        | -                | -                | -                |
| Unexpended Disbursements and other advances        | 49,735.16        | 56,671.37        | 106,676.53       |
| Additions, Deductions (for a second audit) (4th Q) | -                | -                | -                |
| Balance of Disbursement Amounts as at 4th Q        | 830,692,654.14   | 263,778,111.70   | 1,094,383,264.84 |
| Balance of Disbursement Program                    | 4,180,055,438.41 | 4,121,515,515.68 | 4,221,786,309.49 |
| Total Disbursements                                | 5,010,748,092.55 | 4,385,293,627.38 | 4,916,169,574.33 |
| Less: Actual Disbursements                         | 3,811,055,560.21 | 612,601,135      | 4,193,877,713.03 |
| Unpaid/Under spending                              | -                | -                | 3,801,292,667.06 |

Certified Contract

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

RONALDO PAMOS

ADMINISTRATIVE OFFICE  
JCH 598

Approved By:   
 ATT: EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASSG  
 Date: 08 MAY 2025

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