

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department: Department of Social Welfare and Development (DSWD) | Agency: Office of the Secretary
 Organization Code (UACF): | From: 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				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
CASH DISBURSEMENTS													
- Net of Cash Allocation (NCA)	758,545,333.19	20,663,654,986.13			141,407,211.32	1,139,290,291.26			25,272,480.74	910,054,443.91			
- MOOE Checks Issued	15,994,872.13	203,320,897.98			33,946,689.82	20,959,533.43			8,886,078.74	231,463,335.83			
- Address to Debit Account	160,946,983.00	19,408,320,883.94			82,972,939.71	864,056,358.43			2,784,751.06	39,542,942.02			
- Number of Transfer Allocation (NTA)	592,103,502.94	1,052,929,029.21			66,465,601.74	27,269,021.80			13,991,660.91	678,988,107.68			
- MOOE Checks Issued	87,764,913.82	946,252,319.43			27,328,241.86	42,059,052.28			6,343,631.46	11,342,160,487.72			
- Address to Debit Account	505,338,589.12	101,776,708.07			39,137,360.38	232,866,970.32			7,248,029.45	883,492,947.80			
- Working Fund for PMS													
- Cash Disbursement Claim (CDC)													
TOTAL CASH DISBURSEMENTS	766,540,205.32	20,867,309,874.13			141,407,211.32	1,139,290,291.26			25,272,480.74	910,054,443.91			
NON-CASH DISBURSEMENTS													
- Tax Remittance Advance Issued (TRAI)	53,295,618.81	14,460,387.47			1,674,208.93	42,274,680.73			72,179.15	54,883,825.94			
- Non-Cash Payment Authority (NCPA)	53,295,618.81	14,460,387.47			1,674,208.93	40,891,500.89			72,179.15	55,424,267.51			
- Disbursements effected through outright deductions from claims (class-specific...)	17,654.52				289.00	1,383,189.84				17,953.52	1,383,189.84		
- Overpayment of expenses (e.g. personnel benefits)						12,907.69				12,907.69			
- Restriction for loss of government property					289.00	1,370,282.15				1,370,282.15			
- Liquidated damages and similar claims										290.00			
- Charitable, BIR-Documentary Stamp Tax, etc.)													
TOTAL NON-CASH DISBURSEMENTS	33,295,618.81	14,460,387.47			1,674,208.93	42,274,680.73			72,179.15	54,883,825.94			
GRAND TOTAL	800,835,824.13	21,307,696,261.60			143,081,420.25	1,181,564,971.99			25,344,660.89	964,938,269.85			

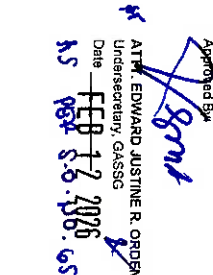
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	
GRAND TOTAL	800,835,824.13	21,307,696,261.60			143,081,420.25	1,181,564,971.99			25,344,660.89	964,938,269.85			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,464,859,812.73	40,464,859,812.73	40,464,859,812.73
NCA	30,754,120,000.00	30,754,120,000.00	30,754,120,000.00
NTA	6,117,340,532.19	6,117,340,532.19	6,117,340,532.19
Working Fund			
TRA	113,994,780.54	113,994,780.54	113,994,780.54
CDC			
NCPA			
Total Notice of Advance (NTA) issued	6,117,340,532.19	6,117,340,532.19	6,117,340,532.19
Total Disbursement Authorities Available	34,347,519,280.54	34,347,519,280.54	34,347,519,280.54
Less: Actual Disbursements	22,915,231,728.71	22,915,231,728.71	22,915,231,728.71
Less: Other Non-Cash Disbursements	1,401,143.56	1,401,143.56	1,401,143.56
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personnel benefits)	30,562.21	30,562.21	30,562.21
Restriction for loss of government property			
Liquidated damages and similar claims	1,370,282.15	1,370,282.15	1,370,282.15
Others (e.g. BIR, DGS Stamp, etc.)			
Addressed adjustments (e.g. cancelled/voided checks)			
Balance of Disbursement Authorities as of Date	11,432,287,551.83	11,432,287,551.83	11,432,287,551.83
Total Disbursements Program	35,847,661,000.00	35,847,661,000.00	35,847,661,000.00
Less: Actual Disbursements	22,915,231,728.71	22,915,231,728.71	22,915,231,728.71
Over/Under Spending	12,932,429,271.29	12,932,429,271.29	12,932,429,271.29

Certified Correct

Recommending Approval By:  Director IV, Financial Service

Approved By:  Atty. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSC

Date: **FEB 12 2025** 8:58 AM

