

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL						
	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	REMARKS	
CASH DISBURSEMENTS	1,508,076,693.48	44,051,214,423.27	-	-	45,592,292,916.76	-	-	-	32,355,579.32	2,658,297,231.86	-	-	52,979,905.80	2,748,631,816.76	-	-	234,572,127.33	8,100,997.12	242,391,124.45	-	1,540,432,272.61	46,943,803,682.46	-
Non-Cash Disbursement (NCA)	350,231,899.72	27,838,893,414.08	-	-	27,987,483,421.80	-	-	-	4,507,892.79	1,001,122,745.44	-	-	23,582,098.37	1,029,012,106.60	-	-	55,466,444.07	8,100,997.12	63,567,441.19	-	399,099,848.51	28,693,867,880.99	-
WAGE DISBURSEMENT	37,528,629.41	8,968,898,039.77	-	-	9,001,426,639.18	-	-	-	848,830.58	25,127,248.66	-	-	7,807,407.00	33,785,556.24	-	-	12,074,844.41	8,100,997.12	20,175,843.53	-	39,377,505.99	9,001,100,233.84	-
ADVANCE TO OTHER AGENCIES	293,545,955.91	18,672,995,407.31	-	-	18,966,256,792.62	-	-	-	3,499,187.21	975,995,496.78	-	-	15,774,691.37	975,279,570.36	-	-	43,391,707.66	8,100,997.12	178,827,488.78	-	1,205,332,429.10	18,250,320,951.87	-
NON-CASH DISBURSEMENTS	1,117,294,717.77	16,414,307,972.19	-	-	17,991,026,689.96	-	-	-	28,047,716.33	1,657,174,586.42	-	-	29,986,807.43	1,714,619,110.18	-	-	50,047,432.80	8,100,997.12	58,147,429.92	-	1,460,985,632.77	12,521,239,204.16	-
MASS CHECKS ISSUED	138,670,001.09	12,180,071,715.35	-	-	12,318,241,718.44	-	-	-	2,315,629.68	291,130,076.01	-	-	5,670,031.12	299,800,786.31	-	-	126,778,070.46	8,100,997.12	128,778,070.46	-	1,064,346,796.33	5,729,081,647.71	-
ADVANCE TO OTHER AGENCIES	1,038,614,709.68	4,294,239,066.84	-	-	5,272,683,776.52	-	-	-	27,732,086.65	1,366,054,510.41	-	-	23,726,776.31	1,415,513,373.37	-	-	126,778,070.46	8,100,997.12	128,778,070.46	-	1,064,346,796.33	5,729,081,647.71	-
Working Fund for PAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CARRY OVER (CCO)	1,508,076,693.48	44,051,214,423.27	-	-	45,592,292,916.76	-	-	-	32,355,579.32	2,658,297,231.86	-	-	52,979,905.80	2,748,631,816.76	-	-	234,572,127.33	8,100,997.12	242,391,124.45	-	1,540,432,272.61	46,943,803,682.46	-
TOTAL CASH DISBURSEMENTS	1,508,076,693.48	44,051,214,423.27	-	-	45,592,292,916.76	-	-	-	32,355,579.32	2,658,297,231.86	-	-	52,979,905.80	2,748,631,816.76	-	-	234,572,127.33	8,100,997.12	242,391,124.45	-	1,540,432,272.61	46,943,803,682.46	-
NON-CASH DISBURSEMENTS	76,755,860.99	134,704,482.48	-	-	211,445,320.47	-	-	-	1,994,422.33	58,548,934.86	-	-	1,861,229.47	61,006,746.66	-	-	12,476,468.52	8,100,997.12	12,876,139.27	-	78,750,283.32	205,729,642.86	-
Tax Remittance Advances Issued (Total)	76,755,860.99	134,704,482.48	-	-	211,445,320.47	-	-	-	1,994,422.33	57,856,322.23	-	-	1,861,229.47	61,214,474.03	-	-	12,476,468.52	8,100,997.12	12,876,139.27	-	78,750,283.32	205,016,626.43	-
Non-Cash, Available Advance (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from	14,000.00	723.90	-	-	14,723.00	-	-	-	-	692,272.63	-	-	692,272.63	-	-	20.80	-	-	20.80	-	14,000.00	693,016.43	-
Overpayment of expense (e.g. personal benefit)	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	20.80	-	20.80	-	14,000.00	693,016.43	-
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	692,272.63	-	-	-	692,272.63	-	-	-	-	-	-	-	-	-
Unsettled Damages and Financial Claims, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unsettled Bids, Documentary Stamp Tax, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,584,832,554.48	44,185,918,405.75	-	-	45,770,759,960.23	-	-	-	34,350,001.45	2,716,845,924.72	-	-	54,342,635.27	2,805,593,593.44	-	-	246,768,992.85	8,500,330.27	255,269,323.72	-	1,619,182,555.93	47,149,533,323.32	-
SUMMARY																							
Particulars	Previous Report	This Month	At Date																				
(1)	(2)	(3)	(4)																				
Total Disbursement Authorized, Budgeted	73,427,513,498.07	44,897,071,239.97	118,864,864,732.04																				
NCA	57,381,347,881.00	29,940,652,366.00	82,302,000,221.00																				
NFA	20,275,433,331.73	14,710,882,303.00	35,486,316,234.73																				
Working Fund	-	-	-																				
TFA	340,732,303.34	285,535,872.87	626,268,276.31																				
CCC	-	-	-																				
NCAA	70,275,423,680.84	14,710,882,303.00	35,486,316,234.73																				
Net/Less: Transfer of Amounts (VFA) Issued	52,702,050,855.53	30,250,180,322.97	82,828,239,188.50																				
Total Disbursement Authorize Available	1,849,785.84	48,831,538,812.83	82,323,371,364.30																				
Less: Other Non-Cash Disbursements	1,849,785.84	707,018.43	2,556,892.27																				
Disbursements effected through outright deductions from claims	-	-	-																				
Overpayment of expense (e.g. personal benefit)	46,137.63	34,000.00	60,137.63																				
Restoration for loss of government property	-	-	-																				
Liquidated damages and similar claims	1,803,648.21	693,016.43	2,496,664.64																				
Others (e.g. TEF, Docx Stamp, etc.)	-	-	-																				
Net/Less: Adjustment (e.g. cancelled/landed checks)	811,392.88	774,012.15	1,579,405.03																				
Balance of Disbursement Authorized as at date	18,609,899,497.34	17,883,391,000.73	70,614,146,001.46																				
Total Disbursements	34,400,813,516.61	48,831,538,812.83	82,323,371,364.30																				
Less: Actual Disbursements	19,729,942,483.82	(31,448,167,845.66)	(12,318,229,382.84)																				

Certified Correct:
 DOLORES G. BUMANLAG
 Officer-in-Charge, Accounting Division
 Date:

Recommending Approval By:
 KENSISHA M. NGLAEN
 Director IV, Financial Service
 Date:

Approved By:
 ART. EDWARD JUSTINE R. ORDEN
 Undersecretary
 Date:
 KR PER SO. G. S. 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
 Organization Code (OACS): 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 BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET														
	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	PS	MOOE	Fin. Exp	CO	REMARKS						
CASH DISBURSEMENTS	-	129,787,029.17	-	-	-	29,657,507.03	-	-	-	29,657,507.03	-	-	-	1,392,830,106.74	4,128.79	-	-	-	-	-	-	1,392,830,106.74	4,128.79	-	-	-	1,552,274,642.94	147,373.32	-	-	1,553,206,313.15	931,670.21	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	454,017.37	-	-	-	454,017.37	-	-	-	-	477,652.84	-	-	-	-	-	-	-	477,652.84	-	-	-	-	931,670.21	-	-	-	931,670.21	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	129,787,029.17	-	-	29,657,507.03	-	-	-	29,657,507.03	-	-	-	-	1,392,830,106.74	4,128.79	-	-	-	-	-	-	1,392,830,106.74	4,128.79	-	-	-	1,552,274,642.94	147,373.32	-	-	1,552,274,642.94	147,373.32	-	-	
MDS Checks Issued	-	5,459,950.29	-	-	3,937,049.26	-	-	-	3,937,049.26	-	-	-	-	8,143,234.27	17,540.233.82	-	-	-	-	-	-	17,540,233.82	-	-	-	-	17,540,233.82	-	-	-	17,540,233.82	-	-	-	
Advice to Debit Account	-	-	-	-	25,720,457.77	-	-	-	25,720,457.77	-	-	-	-	1,384,686,972.47	-	-	-	-	-	-	-	1,384,686,972.47	-	-	-	-	1,534,734,409.12	-	-	-	1,534,734,409.12	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	129,787,029.17	-	-	129,787,029.17	-	-	-	129,787,029.17	-	-	-	-	29,657,507.03	4,128.79	-	-	-	-	-	-	29,657,507.03	4,128.79	-	-	-	1,392,830,106.74	4,128.79	-	-	1,392,830,106.74	4,128.79	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	143,244.53	-	-	-	143,244.53	-	-	-	-	143,244.53	-	-	-	-	-	-	-	143,244.53	-	-	-	-	147,373.32	-	-	-	147,373.32	-	-	-	
Tax Remittance Adverses Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Remittance Adverses (NCCA)	-	-	-	-	143,244.53	-	-	-	143,244.53	-	-	-	-	143,244.53	-	-	-	-	-	-	-	143,244.53	-	-	-	-	147,373.32	-	-	-	147,373.32	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	1,127.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Add/less Adjustments (e.g. cancelled/stated checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance of Disbursement Authorities as at date	15,249,379,385.00	-	-	-	15,249,379,385.00	-	-	-	15,249,379,385.00	-	-	-	-	15,249,379,385.00	-	-	-	-	-	-	-	15,249,379,385.00	-	-	-	-	15,249,379,385.00	-	-	-	15,249,379,385.00	-	-	-	-
Total Disbursements Program	159,386,569.72	-	-	-	1,553,353,686.47	-	-	-	1,553,353,686.47	-	-	-	-	1,553,353,686.47	-	-	-	-	-	-	-	1,553,353,686.47	-	-	-	-	1,553,353,686.47	-	-	-	1,553,353,686.47	-	-	-	
Less: Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	143,244.53	-	-	-	143,244.53	-	-	-	-	143,244.53	-	-	-	-	-	-	-	143,244.53	-	-	-	-	147,373.32	-	-	-	147,373.32	-	-	-	
GRAND TOTAL	-	129,787,029.17	-	-	129,787,029.17	-	-	-	129,787,029.17	-	-	-	-	29,800,751.56	4,128.79	-	-	-	-	-	-	29,800,751.56	4,128.79	-	-	-	1,552,422,016.26	147,373.32	-	-	1,553,353,686.47	-	-	-	

SUMMARY	Particulars	Previous Report	This Month	As of Date	
				(1)	(2)
	Total Disbursement Authorities Received	15,928,296,037.54	297,406,174.56	16,225,702,212.10	16,225,702,212.10
	NCA	15,249,379,385.00	-	15,249,379,385.00	15,249,379,385.00
	NTA	557,013,268.35	297,258,801.24	854,277,069.59	854,277,069.59
	Working Fund	120,602,420.47	-	120,602,420.47	120,602,420.47
	TBA	1,300,963.72	147,373.32	1,448,337.04	1,448,337.04
	CDC	-	-	-	-
	NCA	-	-	-	-
	Less: Notice of Transfer of Allotments (NTA) Issued	557,013,268.35	297,258,801.24	854,277,069.59	854,277,069.59
	Total Disbursement Authorities Available	15,371,282,769.19	147,373.32	15,371,430,142.51	15,371,430,142.51
	Less:	-	-	-	-
	Lapsed NCA	-	-	-	-
	Disbursements	159,387,697.32	1,553,353,686.47	1,712,740,383.79	1,712,740,383.79
	Less: Other Non-Cash Disbursements	-	-	-	-
	Disbursements effected through outright deductions	-	-	-	-
	Overpayment of expenses (e.g. personal benefits)	-	-	-	-
	Restoration for loss of government property	-	-	-	-
	Liquidated damages and similar claims	-	-	-	-
	Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-
	Add/less Adjustments (e.g. cancelled/stated checks)	-	-	-	-
	Balance of Disbursement Authorities as at date	15,211,893,944.37	1,553,206,313.15	13,658,687,631.12	13,658,687,631.12
	Total Disbursements Program	159,386,569.72	1,553,353,686.47	1,712,740,256.19	1,712,740,256.19
	Less: Actual Disbursements	-	-	-	-
	(Over)/Under spending	-	-	-	-

Certified Correct: _____
 Recommending Approval: _____

David D. Bontico
 DAVID D. BONTICO
 OIC, Accounting Division for Special Projects
 Date: _____

Reisha C. Muntan
 REISHA C. MUNTAN
 Director IV, Financial Service
 Date: _____

Approved By: _____
 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASGS
 Date: APR 2026
 No. 2026-030-0000-0-0025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

FAR NO. 4

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UKCS):

Operating Unit: Regional Office - All
Report Status: SUBMITTED

FUND CLUSTER 7

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.		CO
CASH DISBURSEMENTS	-	773,047,112.84	-	434,600.00	773,481,712.84	-	773,047,112.84	-	434,600.00	773,481,712.84
Number of Cash Allocation (NCA)	-	772,346,412.84	-	434,600.00	772,780,012.84	-	772,346,412.84	-	434,600.00	772,780,012.84
MDS Checks Issued	-	29,399,869.60	-	434,600.00	29,834,469.60	-	29,399,869.60	-	434,600.00	29,834,469.60
Advice to Debit Account	-	697,945,523.24	-	-	697,945,523.24	-	697,945,523.24	-	-	697,945,523.24
Notice of Transfer Allocations (NTA)	-	45,701,700.00	-	-	45,701,700.00	-	45,701,700.00	-	-	45,701,700.00
MDS Checks Issued	-	45,701,700.00	-	-	45,701,700.00	-	45,701,700.00	-	-	45,701,700.00
Addition to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund for Filip	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	773,047,112.84	-	434,600.00	773,481,712.84	-	773,047,112.84	-	434,600.00	773,481,712.84
NON-CASH DISBURSEMENTS	-	-	-	24,600.00	24,600.00	-	-	-	24,600.00	24,600.00
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-
Non-Cash Adjustment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deduction from	-	-	-	-	-	-	-	-	-	-
diaria (diaria specific)	-	4,457,869.99	-	-	4,457,869.99	-	4,457,869.99	-	-	4,457,869.99
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	4,457,869.99	-	-	4,457,869.99	-	4,457,869.99	-	-	4,457,869.99
Others (T/F, B/T, Documentary Stamp Tax, etc.)	-	-	-	24,600.00	24,600.00	-	-	-	24,600.00	24,600.00
TOTAL NON-CASH DISBURSEMENTS	-	-	-	24,600.00	24,600.00	-	-	-	24,600.00	24,600.00
GRAND TOTAL	-	797,347,112.84	-	459,200.00	797,796,312.84	-	797,347,112.84	-	459,200.00	797,796,312.84

SUMMARY	Particulars	Previous Report		This Month		As of Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorities Received	1,117,782,454.00	1,214,850,463.97	2,332,632,917.97			
	NCA	1,059,281,704.00	1,142,640,801.00	2,201,922,565.00			
	NTA	58,500,750.00	40,346,704.90	98,847,454.90			
	Working Fund	-	31,862,958.07	31,862,958.07			
	TRA	-	-	-			
	CDC	-	-	-			
	NCAA	-	-	-			
	Less: Notice of Transfer of Allocations (NTA) Issued	58,500,750.00	43,779,948.80	102,280,698.80			
	Total Disbursement Authorities Available	1,059,281,704.00	1,171,070,515.17	2,230,352,219.17			
	Less:	-	-	-			
	Lapsed NCA	-	-	-			
	Disbursements	-	809,802,540.90	809,802,540.90			
	Less: Other Non-Cash Disbursements	-	4,457,869.99	4,457,869.99			
	Disbursements effected through outright deductions from claims	-	-	-			
	Overpayment of expenses (e.g. personal benefits)	-	-	-			
	Restitution for loss of government property	-	-	-			
	Liquidated damages and similar claims	-	4,457,869.99	4,457,869.99			
	Others (e.g. T/F, B/T, Docs Stamp, etc.)	-	-	-			
	Address/adjustments (e.g. cancelled/issued checks)	1,059,281,704.00	365,725,844.26	1,425,007,548.26			
	Balance of Disbursement Authorities as at date	1,059,281,704.00	1,173,995,303.07	2,233,177,007.27			
	Total Disbursements Program	-	809,802,540.90	809,802,540.90			
	Less: Actual Disbursements	-	364,092,762.17	364,092,762.17			
	Over/Under spending	1,059,281,704.00	809,802,540.90	1,423,374,466.17			

Certified Correct:

DOLORES G. BUMANLAG
Chief-in-Charge, Accounting Division

Recommending Approval By:

MEISHA M. NGUYEN
Director IV, Financial Services

Approved By:

ATTY. FOWARD JUSTINE R. ORDEN
Undersecretary
APR 2026
Date: 16 APR 2026 10:46:00 AM