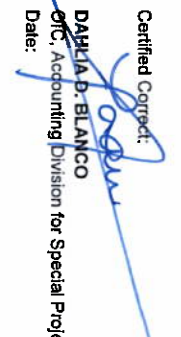


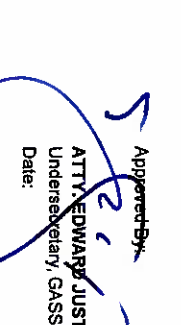
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary
 Organization Code (UACS): Fund: 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	
	P5	MOOE	Fin. Exp	CO	P5	MOOE	Fin. Exp	CO	P5	MOOE	Fin. Exp	CO	P5	MOOE	Fin. Exp	CO		TOTAL
CASH DISBURSEMENTS	-	132,257,608.92	-	-	-	113,668,943.60	-	-	-	1461,600,777.80	-	-	-	1,575,164,564.25	-	-	-	1,707,921,973.17
Notice of Cash Allocation (NCA)	-	7,457,201.69	-	-	-	257,593.16	-	-	-	1,439,685,066.09	-	-	-	1,439,942,659.25	-	-	-	1,447,399,860.94
MOS Checks Issued	-	4,005,501.69	-	-	-	8,360,082.36	-	-	-	8,360,082.36	-	-	-	8,360,082.36	-	-	-	11,766,584.05
Advice to Debit Account	-	3,650,700.00	-	-	-	297,599.16	-	-	-	1,431,324,989.73	-	-	-	1,431,582,576.89	-	-	-	1,439,639,276.89
Notice of Transfer Allocations (NTA)	-	125,300,407.23	-	-	-	113,211,350.44	-	-	-	1,049,047.82	-	-	-	135,221,776.00	-	-	-	260,572,112.23
MOS Checks Issued	-	10,134,727.62	-	-	-	3,265,484.06	-	-	-	21,915,711.71	-	-	-	4,315,531.88	-	-	-	14,450,259.50
Advice to Debit Account	-	115,165,679.61	-	-	-	109,944,866.38	-	-	-	20,866,663.89	-	-	-	130,906,173.12	-	-	-	246,071,852.73
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	132,257,608.92	-	-	-	113,668,943.60	-	-	-	1,461,600,777.80	-	-	-	1,575,164,564.25	-	-	-	1,707,921,973.17
TOTAL CASH DISBURSEMENTS	-	132,257,608.92	-	-	-	113,668,943.60	-	-	-	1,461,600,777.80	-	-	-	1,575,164,564.25	-	-	-	1,707,921,973.17
NON-CASH DISBURSEMENTS	-	540,439.39	-	-	-	174,643.89	-	-	-	9,373.17	-	-	-	184,017.06	-	-	-	724,456.45
Tax Remittance Advice Issued (TRA)	-	540,439.39	-	-	-	174,643.89	-	-	-	9,373.17	-	-	-	184,017.06	-	-	-	724,456.45
Non-Cash Payment Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. IEF, BIR, Docs Stamp, etc.)	-	1,327.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/less: Adjustments (e.g. cancelled/voided check	-	(136,313.18)	-	-	-	(1,339,189,457.67)	-	-	-	9,373.17	-	-	-	1,575,348,381.31	-	-	-	724,456.45
Balance of Disbursement Authorities as at date	-	1,712,740,256.19	-	-	-	1,708,510,116.44	-	-	-	1,461,610,150.97	-	-	-	1,575,348,381.31	-	-	-	1,708,510,116.44
Total Disbursements Program	-	1,712,740,256.19	-	-	-	1,708,510,116.44	-	-	-	1,461,610,150.97	-	-	-	1,575,348,381.31	-	-	-	1,708,510,116.44
Less: * Actual Disbursements	-	1,712,740,256.19	-	-	-	1,708,510,116.44	-	-	-	1,461,610,150.97	-	-	-	1,575,348,381.31	-	-	-	724,456.45
(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY	Particulars	Previous Report	This Month	At of Date	
				(1)	(2)
	Total Disbursement Authorities Received	16,225,702,212.10	730,566,533.80	16,956,268,745.90	
	NCA	15,249,379,385.00	371,485,883.10	15,620,865,268.10	
	NTA	854,272,069.59	360,973,248.67	1,215,245,318.76	
	Working Fund	120,602,420.47	(2,617,054.42)	117,985,366.05	
	TRA	1,448,537.04	724,456.45	2,172,799.49	
	CDC	-	-	-	
	NCA	-	-	-	
	Less: Notice of Transfer of Allocations (NTA) issued	854,272,069.59	360,973,248.67	1,215,245,318.76	
	Total Disbursement Authorities Available	15,371,430,142.51	369,593,285.13	15,741,023,427.64	
	Less: Other Non-Cash Disbursements	1,712,741,383.79	1,708,646,479.62	3,421,387,813.41	
	Disbursements effected through outright	1,127.60	-	1,127.60	
	Overpayment of expenses (e.g. personnel benefit	-	-	-	
	Restitution for loss of government property	-	-	-	
	Liquidated damages and similar claims	1,327.60	-	1,327.60	
	Others (e.g. IEF, BIR, Docs Stamp, etc.)	-	-	-	
	Add/less: Adjustments (e.g. cancelled/voided check	13,658,687,531.12	(1,339,189,457.67)	12,319,498,173.45	
	Balance of Disbursement Authorities as at date	1,712,740,256.19	1,708,510,116.44	3,421,250,372.63	
	Total Disbursements	1,712,740,256.19	1,708,510,116.44	3,421,250,372.63	
	Less: * Actual Disbursements	-	-	-	
	(Over)/Under spending	-	-	-	

Certified Correct: 
DARCIA B. BLANCO
 OFC, Accounting Division for Special Projects
 Date: _____

Recommending Approval: 
KEISIE M. NGUYEN
 Director IV, Financial Service
 Date: _____

Approved By: 
ATTY EDWARD JUSTIN R. ORDEN
 Undersecretary, GASSS
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

FAR NO. 4

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

PARTICULARS	TRUST LIABILITIES			GRAND TOTAL			REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL
CASH DISBURSEMENTS	-	65,274,994.97	-	-	65,274,994.97	-	65,274,994.97	-	-	65,274,994.97	
Notice of Cash Allocation (NCA)	-	55,741,855.24	-	-	55,741,855.24	-	55,741,855.24	-	-	55,741,855.24	
MOS Checks Issued	-	458,277.00	-	-	458,277.00	-	458,277.00	-	-	458,277.00	
Add-on Debit Account	-	55,288,588.24	-	-	55,288,588.24	-	55,288,588.24	-	-	55,288,588.24	
Notice of Transfer Allocations (NTA)	-	9,483,139.73	-	-	9,483,139.73	-	9,483,139.73	-	-	9,483,139.73	
MOS Checks Issued	-	9,483,139.73	-	-	9,483,139.73	-	9,483,139.73	-	-	9,483,139.73	
Add-on Debit Account	-	-	-	-	-	-	-	-	-	-	
Working Fund for 7/9's	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CXC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	65,274,994.97	-	-	65,274,994.97	-	65,274,994.97	-	-	65,274,994.97	
NON-CASH DISBURSEMENTS	-	2,748,701.73	-	-	2,748,701.73	-	2,748,701.73	-	-	2,748,701.73	
Non-Cash Allocation Authority (NCAA)	-	2,748,701.73	-	-	2,748,701.73	-	2,748,701.73	-	-	2,748,701.73	
Disbursements effected through benefit deductions from diblind (diblind specific, ...)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense(s) & personal benefit(s)	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Others (IEF, BT, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	2,748,701.73	-	-	2,748,701.73	-	2,748,701.73	-	-	2,748,701.73	
GRAND TOTAL	-	67,973,696.70	-	-	67,973,696.70	-	67,973,696.70	-	-	67,973,696.70	

SUMMARY	Particulars			As of Date
	(A)	Previous Report (B)	This Month (C)	
Total Disbursement Authorities Received	2,332,852,512.97	139,972,136.63	2,512,405,054.60	
NCA	2,201,922,505.00	13,797,643.00	2,215,720,148.00	
NTA	98,947,454.90	103,225,791.90	262,072,246.90	
Working Fund	-	-	-	
TBA	31,862,958.07	2,748,701.73	34,611,659.80	
CDC	-	-	-	
NCAA	-	-	-	
Less: Vehicle at Transfer of Aliments (VTA) Issued	102,289,598.90	161,460,614.00	263,748,372.90	
Total Disbursement Authorities Available	2,230,562,914.07	18,511,462.83	2,248,665,681.90	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	809,802,540.90	67,973,696.70	877,776,237.60	
Less: Other Non-Cash Disbursements	4,457,869.99	-	4,457,869.99	
Disbursements effected through outright deductions from diblind	-	-	-	
Overpayment of expense(s) & personal benefit(s)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	4,457,869.99	-	4,457,869.99	
Others (e.g. TEF, BT, Docx Stamp, etc.)	-	-	-	
Add/less Adjustments (e.g. cancelled/issued checks)	1,425,007,548.26	(49,660,234.07)	1,375,346,314.19	
Balance of Disbursement Authorities as at date	2,231,127,007.27	10,209,177.96	2,241,379,184.63	
Total Disbursements Program	809,802,540.90	67,973,696.70	877,776,237.60	
Less: Actual Disbursements	-	-	-	
Over/Under spending	1,423,374,466.37	(57,771,519.14)	1,365,602,947.03	

Certified Correct:

Recommending Approval By:

DOLAPENG BUNANLAS
Officer-in-Charge, Accounting Division

KEISHA DINGUYEN
Director IV, Financial Service

Approved By:
ATTY. EDWARD JUSTINER ORDEN
Undersecretary, GASSSG
Date _____