

MONTHLY REPORT
For the month of

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	41,717,865.41	1,063,855,876.75	0.00	0.00	1,105,573,742.16	5,075,403.97	62,745,782.91	0.00	0.00	67,821,186.88
Notice of Cash Allocation (NCA)	16,415,739.99	160,880,774.45	0.00	0.00	177,296,514.44	136,534.97	45,344,197.56	0.00	0.00	45,480,732.53
MDS Checks Issued	680,803.39	136,253,386.74	0.00	0.00	136,934,190.13	69,282.26	32,944,823.13	0.00	0.00	33,014,105.39
Advice to Debit Account	15,734,936.60	24,627,387.71	0.00	0.00	40,362,324.31	67,252.71	12,399,374.43	0.00	0.00	12,466,627.14
Notice of Transfer Allocations (NTA)	25,302,125.42	902,975,102.30	0.00	0.00	928,277,227.72	4,938,869.00	17,401,585.35	0.00	0.00	22,340,454.35
MDS Checks Issued	0.00	889,728,422.95	0.00	0.00	889,728,422.95	0.00	3,043,245.94	0.00	0.00	3,043,245.94
Advice to Debit Account	25,302,125.42	13,246,679.35	0.00	0.00	38,548,804.77	4,938,869.00	14,358,339.41	0.00	0.00	19,297,208.41
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	41,717,865.41	1,063,855,876.75	0.00	0.00	1,105,573,742.16	5,075,403.97	62,745,782.91	0.00	0.00	67,821,186.88
NON-CASH DISBURSEMENTS	2,726,383.89	272,434.70	0.00	0.00	2,998,818.59	0.00	525,004.94	0.00	0.00	525,004.94
Tax Remittance Advices Issued (TRA)	2,726,383.89	272,434.70	0.00	0.00	2,998,818.59	0.00	525,004.94	0.00	0.00	525,004.94
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,726,383.89	272,434.70	0.00	0.00	2,998,818.59	0.00	525,004.94	0.00	0.00	525,004.94
GRAND TOTAL	44,444,249.30	1,064,128,311.45	0.00	0.00	1,108,572,560.75	5,075,403.97	63,270,787.85	0.00	0.00	68,346,191.82

OF DISBURSEMENTS

of February 2025

Current Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
PS	MOOE	FinEx	CO	Sub-Total												
12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19	23	24	25	26	27=(23+24+25+26)	28
0.00	1,643,953.18	0.00	0.00	1,643,953.18	69,465,140.06	1,175,038,882.22	0.00	0.00	0.00	0.00	46,793,269.38	1,128,245,612.84	0.00	0.00	1,175,038,882.22	
0.00	27,323.10	0.00	0.00	27,323.10	45,508,055.63	222,804,570.07	0.00	0.00	0.00	0.00	16,552,274.96	206,252,295.11	0.00	0.00	222,804,570.07	
0.00	3,117.20	0.00	0.00	3,117.20	33,017,222.59	169,951,412.72	0.00	0.00	0.00	0.00	750,085.65	169,201,327.07	0.00	0.00	169,951,412.72	
0.00	24,205.90	0.00	0.00	24,205.90	12,490,833.04	52,853,157.35	0.00	0.00	0.00	0.00	15,802,189.31	37,050,968.04	0.00	0.00	52,853,157.35	
0.00	1,616,630.08	0.00	0.00	1,616,630.08	23,957,084.43	952,234,312.15	0.00	0.00	0.00	0.00	30,240,994.42	921,993,317.73	0.00	0.00	952,234,312.15	
0.00	50,304.70	0.00	0.00	50,304.70	3,093,550.64	892,821,973.59	0.00	0.00	0.00	0.00	0.00	892,821,973.59	0.00	0.00	892,821,973.59	
0.00	1,566,325.38	0.00	0.00	1,566,325.38	20,863,533.79	59,412,338.56	0.00	0.00	0.00	0.00	30,240,994.42	29,171,344.14	0.00	0.00	59,412,338.56	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,643,953.18	0.00	0.00	1,643,953.18	69,465,140.06	1,175,038,882.22	0.00	0.00	0.00	0.00	46,793,269.38	1,128,245,612.84	0.00	0.00	1,175,038,882.22	
0.00	9,128.06	0.00	0.00	9,128.06	534,133.00	3,532,951.59	0.00	0.00	0.00	0.00	2,726,383.89	806,567.70	0.00	0.00	3,532,951.59	
0.00	0.00	0.00	0.00	0.00	525,004.94	3,523,823.53	0.00	0.00	0.00	0.00	2,726,383.89	797,439.64	0.00	0.00	3,523,823.53	
0.00	9,128.06	0.00	0.00	9,128.06	9,128.06	9,128.06	0.00	0.00	0.00	0.00	0.00	9,128.06	0.00	0.00	9,128.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	9,128.06	0.00	0.00	9,128.06	534,133.00	3,532,951.59	0.00	0.00	0.00	0.00	2,726,383.89	806,567.70	0.00	0.00	3,532,951.59	
0.00	1,653,081.24	0.00	0.00	1,653,081.24	69,999,273.06	1,178,571,833.81	0.00	0.00	0.00	0.00	49,519,653.27	1,129,052,180.54	0.00	0.00	1,178,571,833.81	

SUMMARY

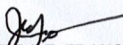
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	607,469,126.22	1,212,584,175.71	1,820,053,301.93
NCA	83,999,000.00	350,810,000.00	434,809,000.00
NTA	519,500,996.97	858,241,224.12	1,377,742,221.09
Working Fund	0.00	0.00	0.00
TRA	3,969,129.25	3,532,951.59	7,502,080.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	607,469,126.22	1,212,584,175.71	1,820,053,301.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	575,348,396.87	1,178,571,833.81	1,753,920,230.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	154,231.17	154,231.17
Balance of Disbursement Authorities as at date	32,120,729.35	34,166,573.07	66,287,302.42
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	575,348,396.87	0.00	575,348,396.87
(Over)/Under spending	(575,348,396.87)	0.00	(575,348,396.87)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

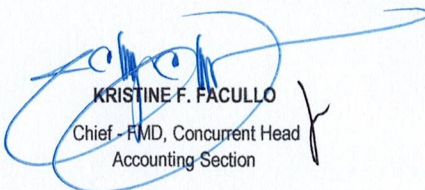
This report was generated using the Unified Reporting System on March 4, 2025 10:31 AM; Status : PENDING

Prepared by:


IMELDA E. FRANCISCO

Admin Assistant II-Accounting Section

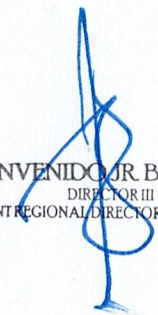
Certified by:


KRISTINE F. FACULLO
Chief - FMD, Concurrent Head
Accounting Section

Approved by:

ATTY. MICHAEL JOSEPH J. LORICO

Regional Director


BIENVENIDO JR. BARBOSA
DIRECTOR III
ASSISTANT REGIONAL DIRECTOR FOR OPERATIONS

February 28, 2025

Department: Department of Social Welfare and Development (DSWD) Agency: Office
 Organization Code (UACS): Fund Cluster: C

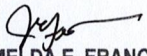
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
CASH DISBURSEMENTS	41,717,865.41	1,063,855,876.75	-	-	1,105,573,742.16	5,075,403.97	62,745,782.91	-	-	67,821,186.88
Notice of Cash Allocation (NCA)	16,415,739.99	160,880,774.45	-	-	177,296,514.44	136,534.97	45,344,197.56	-	-	45,480,732.53
MDS Checks Issued	680,803.39	136,253,386.74	-	-	136,934,190.13	69,282.26	32,944,823.13	-	-	
Advice to Debit Account	15,734,936.60	24,627,387.71	-	-	40,362,324.31	67,252.71	12,399,374.43	-	-	12,466,627.14
Notice of Transfer Allocations (NTA)	25,302,125.42	902,975,102.30	-	-	928,277,227.72	4,938,869.00	17,401,585.35	-	-	22,340,454.35
MDS Checks Issued		889,728,422.95	-	-	889,728,422.95		3,043,245.94	-	-	
Advice to Debit Account	25,302,125.42	13,246,679.35	-	-	38,548,804.77	4,938,869.00	14,358,339.41	-	-	19,297,208.41
Working Fund for FAPs					-					-
Cash Disbursement Ceiling (CDC)					-					-
TOTAL CASH DISBURSEMENTS	41,717,865.41	1,063,855,876.75	-	-	1,105,573,742.16	5,075,403.97	62,745,782.91	-	-	67,821,186.88
NON-CASH DISBURSEMENTS	2,726,383.89	272,434.70	-	-	2,998,818.59	-	525,004.94	-	-	525,004.94
Tax Remittance Advices Issued (TRA)	2,726,383.89	272,434.70	-	-	2,998,818.59		525,004.94			
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(TEF, BTr-Documentary Stamp Tax, etc.)					-					-
TOTAL NON-CASH DISBURSEMENTS	2,726,383.89	272,434.70	-	-	2,998,818.59	-	525,004.94	-	-	525,004.94
GRAND TOTAL	44,444,249.30	1,064,128,311.45	-	-	1,108,572,560.75	5,075,403.97	63,270,787.85	-	-	68,346,191.82

of the Secretary							Operating Unit: Regional Office - NCR									
11 - Regular Agency Fund							Report Status: SUBMITTED									
EAR'S BUDGET																
CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
-	1,643,953.18	-	-	1,643,953.18	69,465,140.06	1,175,038,882.22	-	-	-	-	46,793,269.38	1,128,245,612.84	-	-	1,175,038,882.22	
-	27,323.10	-	-	27,323.10	45,508,055.63	222,804,570.07	-	-	-	-	16,552,274.96	206,252,295.11	-	-	222,804,570.07	
-	3,117.20	-	-	3,117.20	3,117.20	136,937,307.33	-	-	-	-	750,085.65	169,201,327.07	-	-	169,951,412.72	
-	24,205.90	-	-	24,205.90	12,490,833.04	52,853,157.35	-	-	-	-	15,802,189.31	37,050,968.04	-	-	52,853,157.35	
-	1,616,630.08	-	-	1,616,630.08	23,957,084.43	952,234,312.15	-	-	-	-	30,240,994.42	921,993,317.73	-	-	952,234,312.15	
-	50,304.70	-	-	50,304.70	50,304.70	889,778,727.65	-	-	-	-	-	892,821,973.59	-	-	892,821,973.59	
-	1,566,325.38	-	-	1,566,325.38	20,863,533.79	59,412,338.56	-	-	-	-	30,240,994.42	29,171,344.14	-	-	59,412,338.56	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	1,643,953.18	-	-	1,643,953.18	69,465,140.06	1,175,038,882.22	-	-	-	-	46,793,269.38	1,128,245,612.84	-	-	1,175,038,882.22	
-	9,128.06	-	-	9,128.06	534,133.00	3,532,951.59	-	-	-	-	2,726,383.89	806,567.70	-	-	3,532,951.59	
-	9,128.06	-	-	9,128.06	9,128.06	3,007,946.65	-	-	-	-	2,726,383.89	806,567.70	-	-	3,532,951.59	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	9,128.06	-	-	9,128.06	-	2,998,818.59	-	-	-	-	2,726,383.89	806,567.70	-	-	3,532,951.59	
-	1,653,081.24	-	-	1,653,081.24	69,999,273.06	1,178,571,833.81	-	-	-	-	49,519,653.27	1,129,052,180.54	-	-	1,178,571,833.81	

SUMMARY

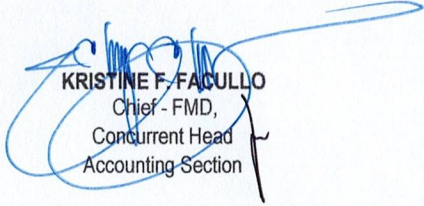
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	607,469,126.22	1,212,584,175.71	1,820,053,301.93
NCA	83,999,000.00	350,810,000.00	434,809,000.00
NTA	519,500,996.97	858,241,224.12	1,377,742,221.09
Working Fund	-	-	-
TRA	3,969,129.25	3,532,951.59	7,502,080.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	-	-
Total Disbursement Authorities Available	607,469,126.22	1,212,584,175.71	1,820,053,301.93
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	575,348,396.87	1,178,571,833.81	1,753,920,230.68
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions xxfrom claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	154,231.17	154,231.17
Balance of Disbursement Authorities as at date	32,120,729.35	34,166,573.07	66,287,302.42
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	575,348,396.87	1,178,571,833.81	1,753,920,230.68
(Over)/Under spending	(575,348,396.87)	(1,178,571,833.81)	(1,753,920,230.68)

Prepared by:


IMELDA E. FRANCISCO

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Chief - FMD,
Concurrent Head
Accounting Section

Approved by:

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Regional Director


BIENVENIDO JR. BARBOSA
DIRECTOR III
ASSISTANT REGIONAL DIRECTOR FOR OPERATIONS