

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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total
						PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	54,845,952.89	436,090,052.89	0.00	0.00	490,936,005.78	33,338,464.11	32,373,280.75	0.00	6,745,431.62	72,457,176.48
Notice of Cash Allocation (NCA)	20,689,982.64	109,404,902.63	0.00	0.00	130,094,885.27	31,770,261.80	11,420,146.99	0.00	0.00	43,190,408.79
MDS Checks Issued	7,396,462.27	101,136,874.53	0.00	0.00	108,533,336.80	430,595.30	765,153.73	0.00	0.00	1,195,749.03
Advice to Debit Account	13,293,520.37	8,268,028.10	0.00	0.00	21,561,548.47	31,339,666.50	10,654,993.26	0.00	0.00	41,994,659.76
Notice of Transfer Allocations (NTA)	34,155,970.25	326,685,150.26	0.00	0.00	360,841,120.51	1,568,202.31	20,953,133.76	0.00	6,745,431.62	29,266,767.69
MDS Checks Issued	10,344,415.68	325,000,000.00	0.00	0.00	335,344,415.68	0.00	5,844,947.88	0.00	6,745,431.62	12,590,379.50
Advice to Debit Account	23,811,554.57	1,685,150.26	0.00	0.00	25,496,704.83	1,568,202.31	15,108,185.88	0.00	0.00	16,676,388.19
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	54,845,952.89	436,090,052.89	0.00	0.00	490,936,005.78	33,338,464.11	32,373,280.75	0.00	6,745,431.62	72,457,176.48
NON-CASH DISBURSEMENTS	2,579,627.15	65,373.89	0.00	0.00	2,645,001.04	98,852.11	733,077.92	0.00	492,198.18	1,324,128.21
Tax Remittance Advices Issued (TRA)	2,579,627.15	65,373.89	0.00	0.00	2,645,001.04	98,852.11	733,077.92	0.00	492,198.18	1,324,128.21
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-Domestic 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	2,579,627.15	65,373.89	0.00	0.00	2,645,001.04	98,852.11	733,077.92	0.00	492,198.18	1,324,128.21
GRAND TOTAL	57,425,580.04	436,155,426.78	0.00	0.00	493,581,006.82	33,437,316.22	33,106,358.67	0.00	7,237,629.80	73,781,304.69

ORT OF DISBURSEMENTS
onth of January 2025

Budget						SUB-TOTAL	Trust Liabilities				Grand Total				
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)
0.00	7,986,085.36	0.00	0.00	7,986,085.36	80,443,261.84	571,379,267.62	0.00	0.00	0.00	0.00	88,184,417.00	476,449,419.00	0.00	6,745,431.62	571,379,267.62
0.00	0.00	0.00	0.00	0.00	43,190,408.79	173,285,294.06	0.00	0.00	0.00	0.00	52,460,244.44	120,825,049.62	0.00	0.00	173,285,294.06
0.00	0.00	0.00	0.00	0.00	1,195,749.03	109,729,085.83	0.00	0.00	0.00	0.00	7,827,057.57	101,902,028.26	0.00	0.00	109,729,085.83
0.00	0.00	0.00	0.00	0.00	41,994,659.76	63,556,208.23	0.00	0.00	0.00	0.00	44,633,186.87	18,923,021.36	0.00	0.00	63,556,208.23
0.00	7,986,085.36	0.00	0.00	7,986,085.36	37,252,853.05	398,093,973.56	0.00	0.00	0.00	0.00	35,724,172.56	355,624,369.38	0.00	6,745,431.62	398,093,973.56
0.00	7,600,000.00	0.00	0.00	7,600,000.00	20,190,379.50	355,534,795.18	0.00	0.00	0.00	0.00	10,344,415.68	338,444,947.88	0.00	6,745,431.62	355,534,795.18
0.00	386,085.36	0.00	0.00	386,085.36	17,062,473.55	42,559,178.38	0.00	0.00	0.00	0.00	25,379,756.88	17,179,421.50	0.00	0.00	42,559,178.38
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	7,986,085.36	0.00	0.00	7,986,085.36	80,443,261.84	571,379,267.62	0.00	0.00	0.00	0.00	88,184,417.00	476,449,419.00	0.00	6,745,431.62	571,379,267.62
0.00	0.00	0.00	0.00	0.00	1,324,128.21	3,969,129.25	0.00	0.00	0.00	0.00	2,678,479.26	798,451.81	0.00	492,198.18	3,969,129.25
0.00	0.00	0.00	0.00	0.00	1,324,128.21	3,969,129.25	0.00	0.00	0.00	0.00	2,678,479.26	798,451.81	0.00	492,198.18	3,969,129.25
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	0.00	0.00	0.00	0.00	1,324,128.21	3,969,129.25	0.00	0.00	0.00	0.00	2,678,479.26	798,451.81	0.00	492,198.18	3,969,129.25
0.00	7,986,085.36	0.00	0.00	7,986,085.36	81,767,390.05	575,348,396.87	0.00	0.00	0.00	0.00	90,862,896.26	477,247,870.81	0.00	7,237,629.80	575,348,396.87

SUMMARY

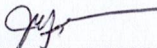
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	607,469,126.22	607,469,126.22
NCA	0.00	83,999,000.00	83,999,000.00
NTA	0.00	519,500,996.97	519,500,996.97
Working Fund	0.00	0.00	0.00
TRA	0.00	3,969,129.25	3,969,129.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	607,469,126.22	607,469,126.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	575,348,396.87	575,348,396.87
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	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	32,120,729.35	32,120,729.35
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	575,348,396.87	575,348,396.87
(Over)/Under spending	0.00	(575,348,396.87)	(575,348,396.87)

Notes: * The use of NTA is discouraged

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

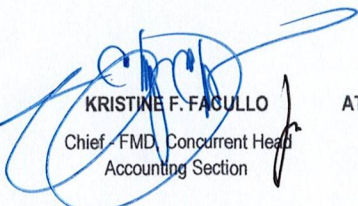
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Prepared by:

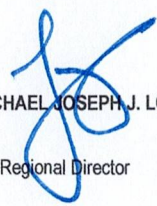

IMELDA E. FRANCISCO

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

January 31, 2025

Department: Department of Social Welfare and Development (DSWD) Agency: Office of I

Organization Code (UACS): Fund Cluster: 01 -

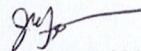
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	
CASH DISBURSEMENTS	54,845,952.89	436,090,052.89	-	-	490,936,005.78	33,338,464.11	32,373,280.75	-	6,745,431.62	72,457,176.48	
Notice of Cash Allocation (NCA)	20,689,982.64	109,404,902.63	-	-	130,094,885.27	31,770,261.80	11,420,146.99	-	-	43,190,408.79	
MDS Checks Issued	7,396,462.27	101,136,874.53	-	-	108,533,336.80	430,595.30	765,153.73	-	-	-	
Advice to Debit Account	13,293,520.37	8,268,028.10	-	-	21,561,548.47	31,339,666.50	10,654,993.26	-	-	41,994,659.76	
Notice of Transfer Allocations (NTA)	34,155,970.25	326,685,150.26	-	-	360,841,120.51	1,568,202.31	20,953,133.76	-	6,745,431.62	29,266,767.69	
MDS Checks Issued	10,344,415.68	325,000,000.00	-	-	335,344,415.68	-	5,844,947.88	-	6,745,431.62	12,590,379.50	
Advice to Debit Account	23,811,554.57	1,685,150.26	-	-	25,496,704.83	1,568,202.31	15,108,185.88	-	-	16,676,388.19	
Working Fund for FAPs					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
TOTAL CASH DISBURSEMENTS	54,845,952.89	436,090,052.89	-	-	490,936,005.78	33,338,464.11	32,373,280.75	-	6,745,431.62	72,457,176.48	
NON-CASH DISBURSEMENTS	2,579,627.15	65,373.89	-	-	2,645,001.04	98,852.11	733,077.92	-	492,198.18	1,324,128.21	
Tax Remittance Advices Issued (TRA)	2,579,627.15	65,373.89	-	-	2,645,001.04	98,852.11	733,077.92	-	492,198.18	1,324,128.21	
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	2,579,627.15	65,373.89	-	-	2,645,001.04	98,852.11	733,077.92	-	492,198.18	1,324,128.21	
GRAND TOTAL	57,425,580.04	436,155,426.78	-	-	493,581,006.82	33,437,316.22	33,106,358.67	-	7,237,629.80	73,781,304.69	

the Secretary							Operating Unit: Regional Office - NCR									
Regular Agency Fund							Report Status: SUBMITTED									
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	
-	7,986,085.36	-	-	7,986,085.36	80,443,261.84	571,379,267.62	-	-	-	-	88,184,417.00	476,449,419.00	-	6,745,431.62	571,379,267.62	
-	-	-	-	-	43,190,408.79	173,285,294.06	-	-	-	-	52,460,244.44	120,825,049.62	-	-	173,285,294.06	
-	-	-	-	-	-	108,533,336.80	-	-	-	-	7,827,057.57	101,902,028.26	-	-	109,729,085.83	
-	-	-	-	-	41,994,659.76	63,556,208.23	-	-	-	-	44,633,186.87	18,923,021.36	-	-	63,556,208.23	
-	7,986,085.36	-	-	7,986,085.36	37,252,853.05	398,093,973.56	-	-	-	-	35,724,172.56	355,624,369.38	-	6,745,431.62	398,093,973.56	
-	7,600,000.00	-	-	7,600,000.00	20,190,379.50	355,534,795.18	-	-	-	-	10,344,415.68	338,444,947.88	-	6,745,431.62	355,534,795.18	
-	386,085.36	-	-	386,085.36	17,062,473.55	42,559,178.38	-	-	-	-	25,379,756.88	17,179,421.50	-	-	42,559,178.38	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	7,986,085.36	-	-	7,986,085.36	80,443,261.84	571,379,267.62	-	-	-	-	88,184,417.00	476,449,419.00	-	6,745,431.62	571,379,267.62	
-	-	-	-	-	1,324,128.21	3,969,129.25	-	-	-	-	2,678,479.26	798,451.81	-	492,198.18	3,969,129.25	
-	-	-	-	-	1,324,128.21	3,969,129.25	-	-	-	-	2,678,479.26	798,451.81	-	492,198.18	3,969,129.25	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	2,645,001.04	-	-	-	-	2,678,479.26	798,451.81	-	492,198.18	3,969,129.25	
-	7,986,085.36	-	-	7,986,085.36	81,767,390.05	575,348,396.87	-	-	-	-	90,862,896.26	477,247,870.81	-	7,237,629.80	575,348,396.87	

SUMMARY

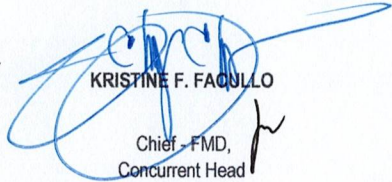
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		607,469,126.22	607,469,126.22
NCA		83,999,000.00	83,999,000.00
NTA		519,500,996.97	519,500,996.97
Working Fund			-
TRA		3,969,129.25	3,969,129.25
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allotments (NTA) issued	-		-
Total Disbursement Authorities Available		607,469,126.22	607,469,126.22
Less	-		-
Lapsed NCA	-		-
Disbursements		575,348,396.87	575,348,396.87
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)	-		-
Balance of Disbursement Authorities as at date		32,120,729.35	32,120,729.35
Total Disbursements Program	-		-
Less: *Actual Disbursements	-	575,348,396.87	575,348,396.87
(Over)/Under spending		(575,348,396.87)	(575,348,396.87)

Prepared by:

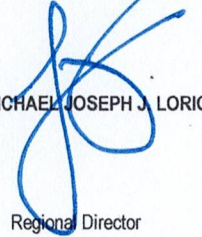

IMELDA E. FRANCISCO

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