

MONTHLY REPORT OF
For the month

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)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	147,448,838.31	1,084,064,876.61	0.00	0.00	1,231,513,714.92	394,474.78	70,575,650.69	0.00	456,668.61	71,426,794.08
Notice of Cash Allocation (NCA)	48,533,012.60	819,615,760.39	0.00	0.00	868,148,772.99	131,344.15	8,019,757.96	0.00	0.00	8,151,102.11
MDS Checks Issued	15,042,180.36	787,314,665.49	0.00	0.00	802,356,845.85	0.00	2,812,372.15	0.00	0.00	2,812,372.15
Advice to Debit Account	33,490,832.24	32,301,094.90	0.00	0.00	65,791,927.14	131,344.15	5,207,385.81	0.00	0.00	5,338,729.96
Notice of Transfer Allocations (NTA)	98,915,825.71	264,449,116.22	0.00	0.00	363,364,941.93	263,130.63	62,555,892.73	0.00	456,668.61	63,275,691.97
MDS Checks Issued	22,693,101.99	226,511,977.56	0.00	0.00	249,205,079.55	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	76,222,723.72	37,937,138.66	0.00	0.00	114,159,862.38	263,130.63	62,555,892.73	0.00	456,668.61	63,275,691.97
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	147,448,838.31	1,084,064,876.61	0.00	0.00	1,231,513,714.92	394,474.78	70,575,650.69	0.00	456,668.61	71,426,794.08
NON-CASH DISBURSEMENTS	6,263,304.53	3,000,773.84	0.00	0.00	9,264,078.37	25,702.77	3,560,007.23	0.00	0.00	3,585,710.00
Tax Remittance Advices Issued (TRA)	6,263,304.53	3,000,773.84	0.00	0.00	9,264,078.37	25,702.77	3,560,007.23	0.00	0.00	3,585,710.00
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	6,263,304.53	3,000,773.84	0.00	0.00	9,264,078.37	25,702.77	3,560,007.23	0.00	0.00	3,585,710.00
GRAND TOTAL	153,712,142.84	1,087,065,650.45	0.00	0.00	1,240,777,793.29	420,177.55	74,135,657.92	0.00	456,668.61	75,012,504.08

**F DISBURSEMENTS
of May 2025**

FAR No. 4

Budget

Budget	Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total						Remarks
PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
12	13	14	15	16=	17=(11+16)		18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26)	
0.00	8,394,392.66	0.00	0.00	8,394,392.66	79,821,186.74	1,311,334,901.66	0.00	0.00	0.00	0.00	147,843,313.09	1,163,034,919.96	0.00	456,668.61	1,311,334,901.66		
0.00	2,691,267.38	0.00	0.00	2,691,267.38	10,842,369.49	878,991,142.48	0.00	0.00	0.00	0.00	48,664,356.75	830,326,785.73	0.00	0.00	878,991,142.48		
0.00	114,354.25	0.00	0.00	114,354.25	2,926,726.40	805,283,572.25	0.00	0.00	0.00	0.00	15,042,180.36	790,241,391.89	0.00	0.00	805,283,572.25		
0.00	2,576,913.13	0.00	0.00	2,576,913.13	7,915,643.09	73,707,570.23	0.00	0.00	0.00	0.00	33,622,176.39	40,085,393.84	0.00	0.00	73,707,570.23		
0.00	5,703,125.28	0.00	0.00	5,703,125.28	68,978,817.25	432,343,759.18	0.00	0.00	0.00	0.00	99,178,956.34	332,708,134.23	0.00	456,668.61	432,343,759.18		
0.00	2,535,743.25	0.00	0.00	2,535,743.25	2,535,743.25	251,740,822.80	0.00	0.00	0.00	0.00	22,693,101.99	229,047,720.81	0.00	0.00	251,740,822.80		
0.00	3,167,382.03	0.00	0.00	3,167,382.03	66,443,074.00	180,602,936.38	0.00	0.00	0.00	0.00	76,485,854.35	103,660,413.42	0.00	456,668.61	180,602,936.38		
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	8,394,392.66	0.00	0.00	8,394,392.66	79,821,186.74	1,311,334,901.66	0.00	0.00	0.00	0.00	147,843,313.09	1,163,034,919.96	0.00	456,668.61	1,311,334,901.66		
0.00	167,204.32	0.00	0.00	167,204.32	3,752,914.32	13,016,992.69	0.00	0.00	0.00	0.00	6,289,007.30	6,727,985.39	0.00	0.00	13,016,992.69		
0.00	167,204.32	0.00	0.00	167,204.32	3,752,914.32	13,016,992.69	0.00	0.00	0.00	0.00	6,289,007.30	6,727,985.39	0.00	0.00	13,016,992.69		
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	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	167,204.32	0.00	0.00	167,204.32	3,752,914.32	13,016,992.69	0.00	0.00	0.00	0.00	6,289,007.30	6,727,985.39	0.00	0.00	13,016,992.69		
0.00	8,561,596.98	0.00	0.00	8,561,596.98	83,574,101.06	1,324,351,894.35	0.00	0.00	0.00	0.00	154,132,320.39	1,169,762,905.35	0.00	456,668.61	1,324,351,894.35		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,550,936,395.54	1,352,954,537.72	8,903,890,933.26
NCA	1,281,136,000.00	284,597,000.00	1,565,733,000.00
NTA	6,244,468,115.96	1,055,340,545.03	7,299,808,660.99
Working Fund	0.00	0.00	0.00
TRA	25,332,279.58	13,016,992.89	38,349,272.27
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	7,550,936,395.54	1,352,954,537.72	8,903,890,933.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,497,304,118.53	1,324,351,894.35	8,821,656,012.88
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)	154,231.17	0.00	154,231.17
Balance of Disbursement Authorities as at date	53,786,508.18	28,602,643.37	82,389,151.55
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	7,497,304,118.53	1,324,351,894.35	8,821,656,012.88
(Over)/Under spending	(7,497,304,118.53)	(1,324,351,894.35)	(8,821,656,012.88)

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 June 2, 2025 3:07 PM; Status : PENDING

Prepared by:

Certified by:

Approved by:

IMELDA E. FRANCISCO

Admin Assistant II-Accounting Section

KRISTINE F. FACULLO

Accounting Section

ATTY. MICHAEL JOSEPH J. LORICO

Regional Director

May 31, 2025

Department: Department of Social Welfare and Development (DSWD)

Organization Code (UACS):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO
CASH DISBURSEMENTS	147,448,838.31	1,084,064,876.61	-	-	1,231,513,714.92	394,474.78	70,575,650.69	-	456,668.61
Notice of Cash Allocation (NCA)	48,533,012.60	819,615,760.39	-	-	868,148,772.99	131,344.15	8,019,757.96	-	-
MDS Checks Issued	15,042,180.36	787,314,665.49	-	-	802,356,845.85	-	2,812,372.15	-	-
Advice to Debit Account	33,490,832.24	32,301,094.90	-	-	65,791,927.14	131,344.15	5,207,385.81	-	-
Notice of Transfer Allocations (NTA)	98,915,825.71	264,449,116.22	-	-	363,364,941.93	263,130.63	62,555,892.73	-	456,668.61
MDS Checks Issued	22,693,101.99	226,511,977.56	-	-	249,205,079.55	-	-	-	-
Advice to Debit Account	76,222,723.72	37,937,138.66	-	-	114,159,862.38	263,130.63	62,555,892.73	-	456,668.61
Working Fund for FAPs					-				
Cash Disbursement Ceiling (CDC)					-				
TOTAL CASH DISBURSEMENTS	147,448,838.31	1,084,064,876.61	-	-	1,231,513,714.92	394,474.78	70,575,650.69	-	456,668.61
NON-CASH DISBURSEMENTS	6,263,304.53	3,000,773.84	-	-	9,264,078.37	25,702.77	3,560,007.23	-	-
Tax Remittance Advices Issued (TRA)	6,263,304.53	3,000,773.84	-	-	9,264,078.37	25,702.77	3,560,007.23	-	-
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	6,263,304.53	3,000,773.84	-	-	9,264,078.37	25,702.77	3,560,007.23	-	-
GRAND TOTAL	153,712,142.84	1,087,065,650.45	-	-	1,240,777,793.29	420,177.55	74,135,657.92	-	456,668.61

Agency: Office of the Secretary										Operating Unit: Regional Office - NCR							
Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							
PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					REMAR KS
CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
71,426,794.08	-	8,394,392.66	-	-	8,394,392.66	79,821,186.74	1,311,334,901.66	-	-	-	-	147,843,313.09	1,163,034,919.96	-	456,668.61	1,311,334,901.66	
8,151,102.11	-	2,691,267.38	-	-	2,691,267.38	10,842,369.49	878,991,142.48	-	-	-	-	48,664,356.75	830,326,785.73	-	-	878,991,142.48	
	-	114,354.25			114,354.25	114,354.25	802,471,200.10					15,042,180.36	790,241,391.89	-	-	805,283,572.25	
5,338,729.96	-	2,576,913.13			2,576,913.13	7,915,643.09	73,707,570.23					33,622,176.39	40,085,393.84	-	-	73,707,570.23	
63,275,691.97	-	5,703,125.28	-	-	5,703,125.28	68,978,817.25	432,343,759.18	-	-	-	-	99,178,956.34	332,708,134.23	-	456,668.61	432,343,759.18	
		2,535,743.25			2,535,743.25	2,535,743.25	251,740,822.80					22,693,101.99	229,047,720.81	-	-	251,740,822.80	
63,275,691.97	-	3,167,382.03	-		3,167,382.03	66,443,074.00	180,602,936.38					76,485,854.35	103,660,413.42	-	456,668.61	180,602,936.38	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
71,426,794.08	-	8,394,392.66	-	-	8,394,392.66	79,821,186.74	1,311,334,901.66	-	-	-	-	147,843,313.09	1,163,034,919.96	-	456,668.61	1,311,334,901.66	
3,585,710.00	-	167,204.32	-	-	167,204.32	3,752,914.32	13,016,992.69	-	-	-	-	6,289,007.30	6,727,985.39	-	-	13,016,992.69	
		167,204.32			167,204.32	167,204.32	9,431,282.69					6,289,007.30	6,727,985.39	-	-	13,016,992.69	
-					-	-	-					-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
-					-	-	-					-	-	-	-	-	
3,585,710.00	-	167,204.32	-	-	167,204.32	-	9,264,078.37	-	-	-	-	6,289,007.30	6,727,985.39	-	-	13,016,992.69	
75,012,504.08	-	8,561,596.98	-	-	8,561,596.98	83,574,101.06	1,324,351,894.35	-	-	-	-	154,132,320.39	1,169,762,905.35	-	456,668.61	1,324,351,894.35	

SUMMARY

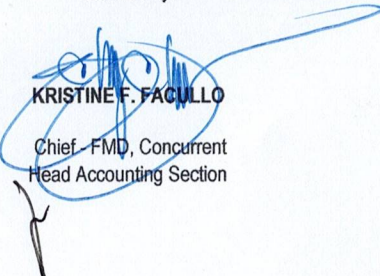
Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,550,936,395.54	1,352,954,537.72	8,903,890,933.26
NCA	1,281,136,000.00	284,597,000.00	1,565,733,000.00
NTA	6,244,468,115.96	1,055,340,545.03	7,299,808,660.99
Working Fund	-	-	-
TRA	25,332,279.58	13,016,992.69	38,349,272.27
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) issued	-	-	-
Total Disbursement Authorities Available	7,550,936,395.54	1,352,954,537.72	8,903,890,933.26
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	7,497,304,118.53	1,324,351,894.35	8,821,656,012.88
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	53,786,508.18	28,602,643.37	82,389,151.55
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	7,497,304,118.53	1,324,351,894.35	8,821,656,012.88
(Over)/Under spending	(7,497,304,118.53)	(1,324,351,894.35)	(8,821,656,012.88)

Prepared by:


IMELDA E. FRANCISCO

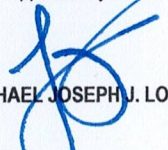
Admin Assistant II-Accounting Section

Certified by:


KRISTINE F. FACULLO

Chief - FMD, Concurrent
Head Accounting Section

Approved by:


ATTY. MICHAEL JOSEPH J. LORICO

Regional Director