

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST, 2015

Department : Department of Social Welfare and Development
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit : 00000000
 Organization Code (UACS) : 20-004-00-00000
 Funding Source Code (as clustered): 01-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	FY ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE		Fin. Exp	CO	PS	MOOE						Fin. Exp
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (GDT, BTr Docs Stamp, etc.) TOTAL	1,708,805.55	858,657.93			2,567,463.48																	1,708,805.55	858,657.93			2,567,463.48
	230,638.83	29,293.52			259,932.35																	230,638.83	29,293.52			259,932.35
	1,939,444.38	887,951.45			2,827,395.83																	1,939,444.38	887,951.45			2,827,395.83

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	22,706,000.00	3,420,000.00	26,126,000.00
Notice of Cash Allocation	25,651,986.00	4,722,000.00	30,373,986.00	Less: Actual Disbursements	22,663,967.53	2,567,463.48	25,231,431.01
Working Fund				Under (Over) Spending	42,032.47	852,536.52	894,568.99
TRA	1,695,742.16	259,932.35	2,145,674.51				
CDC							
NCAA							
Others (GDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued				*Total Disbursement Program is based on 2015 Monthly Disbursement Program as per 2015 approved budget.			
Total Disbursements Authorities Available	27,537,728.16	4,981,932.35	32,519,660.51	*Disbursement Program for 2015 is exclusive of NCA releases amounting to P1,491,488.00 for PEI.			
Less: Lapsed NCA				*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PBB amounting to P200,000.00 and P360,000.00 respectively.			
Disbursements	22,663,967.53	2,567,463.48	25,231,431.01	*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PFRD amounting to P1,137,500.00 and P165,000.00 respectively.			
Balance of Disbursements Authorities as of to date	4,873,760.63	2,414,468.87	7,288,229.50				

Certified Correct:
Felicia B. Hermogenes
FELICIA B. HERMOGENES
 Agency Chief Accountant
 Date:

Approved By:

CARMEN REYES-ZUBIATE
 Head of Agency
 Date: