

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of DECEMBER, 2015

Department : Department of Social Welfare and Development  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit : 000000000  
 Organization Code (UACS) : 20-004-00-00000  
 Funding Source Code (as clustered): 01-101-101

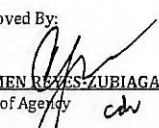
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'S ACCOUNTS						SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE							Fin. Exp	CO		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	12	13	14	15	16	17	18	19	20	21	22	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 (CDT, BTr Docs Stamp, etc.) TOTAL	1,629,318.27	1,339,333.65		1,372,321.43	4,340,973.35		400,840.89														1,629,318.27	1,740,174.54		1,372,321.43	4,741,814.24
	233,275.31	30,981.95		77,678.57	264,257.26		22,112.32														233,275.31	53,094.27		77,678.57	364,048.15
	1,862,593.58	1,370,315.60		1,450,000.00	4,605,230.61		422,953.21														1,862,593.58	1,793,268.81		1,450,000.00	5,105,862.39

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	45,365,620.00	5,831,300.00	51,196,920.00	37,287,000.00	2,724,000.00	40,011,000.00
Working Fund						
TRA	2,977,536.12	364,048.15	3,341,584.27	35,178,623.63	4,741,814.24	39,920,437.87
CDC				2,108,376.37	(2,017,814.24)	90,562.13
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	48,343,156.12	6,195,348.15	54,538,504.27			
Less: Lapsed NCA						
Disbursements	35,178,623.63	4,741,814.24	39,920,437.87			
Balance of Disbursements Authorities as of to date	13,164,532.49	1,453,533.91	14,618,066.40			

\*Total Disbursement Program is based on 2015 Monthly Disbursement Program as per 2015 approved budget.  
 \*Disbursement Program for 2015 is exclusive of NCA releases amounting to P1,491,488.00 for PEI.  
 \*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PBB amounting to P200,000.00 and P360,000.00 respectively.  
 \*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PFRD amounting to P1,137,000.00 and P165,000.00 respectively.

Certified Correct:  
**Jezecca B. Hermogenes**  
 FELICIA B. HERMOGENES  
 Agency Chief Accountant  
 Date: 01/19/16

Approved By:  
  
 CARMEN REYES-ZUBIAGA  
 Head of Agency  
 Date: dw

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of NOVEMBER, 2015

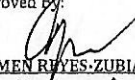
Department : Department of Social Welfare and Development  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit : 000000000  
 Organization Code (UACS) : 20-004-00-00000  
 Funding Source Code (as clustered): 01-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				FYEAR'S ACCOUNTS					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	12	13	14	=(11+12)	16	19	20	21	22	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 (CDT, BTr Docs Stamp, etc.) TOTAL	3,163,116.25	693,662.60			3,856,778.85		475,330.85												3,163,116.25	1,168,993.45			4,332,109.70
	232,915.39	19,362.12			252,277.51		2,570.47												232,915.39	21,932.59			254,847.98
	3,396,031.64	713,024.72		-	4,109,056.36		477,901.32												3,396,031.64	1,190,926.04		-	4,586,957.68

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	33,694,000.00	3,593,000.00	37,287,000.00
Notice of Cash Allocation	37,561,986.00	7,803,634.00	45,365,620.00	Less: Actual Disbursements	30,846,513.93	4,332,109.70	35,178,623.63
Working Fund				Under (Over) Spending	2,847,486.07	(739,109.70)	2,108,376.37
TRA	2,722,688.14	254,847.98	2,977,536.12				
CDC							
NCAA							
Others (CDT, 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	40,284,674.14	8,058,481.98	48,343,156.12	*Disbursement Program for 2015 is exclusive of NCA releases amounting to P1,491,488.00 for PEL.			
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	30,846,513.93	4,332,109.70	35,178,623.63	*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PFRD amounting to P1,137,000.00 and P165,000.00 respectively.			
Balance of Disbursements Authorities as of to date	9,438,160.21	3,726,372.28	13,164,532.49				

Certified Correct  
**Jessica B. Hermogenes**  
 FELICIA B. HERMOGENES  
 Agency Chief Accountant  
 Date: 01/19/16

Approved By:  
  
 CARMEN RUYES-ZUBIAGA  
 Head of Agency  
 Date: 01/19/16