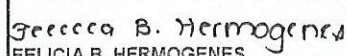
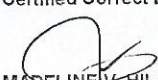
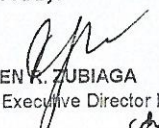


AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of June 30, 2016

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Units :  
 Organization Code (UACS) : 20 004 0000000  
 Funding Source Code : 01 1 01 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
<b>NONE</b>										
TOTAL										

Certified Correct by:  FELICIA B. HERMOGENES Accountant III Date: 07/07/16	Certified Correct by:  MADELINE V. HILARIO Budget Officer III Date:	Approved by:  CARMEN R. ZUBIAGA Acting Executive Director III Date:
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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of APRIL, 2016


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								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				FYEAR'S ACCOUNTS				SUB-TOTAL	PS	OC	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	11	12	13	14	(11)=(6+11)	19	#	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	1,775,744.67	1,153,282.82			2,929,027.49														1,775,744.67	1,153,282.82			2,929,027.49
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	305,215.93	63,829.83			369,045.76														305,215.93	63,829.83			369,045.76
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	2,080,960.60	1,217,112.65			3,298,073.25														2,080,960.60	1,217,112.65			3,298,073.25

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	11,535,000.00	5,423,000.00	16,958,000.00	11,898,000.00	5,281,000.00	17,179,000.00
Working Fund				11,638,776.77	3,298,072.25	14,936,849.02
TRA	819,035.25	369,045.76	1,188,081.01	259,223.23	1,982,927.75	2,242,150.98
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	12,354,035.25	5,792,045.76	18,146,081.01			
Less: Lapsed NCA						
Disbursements	11,638,776.77	3,298,073.25	14,936,850.02			
Balance of Disbursements Authorities as of to date	715,258.48	2,493,972.51	3,209,230.99			

Certified Correct:  
**FELICIA B. HERMOGENES**  
 Agency Chief Accountant  
 Date: 07/07/16

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