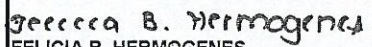
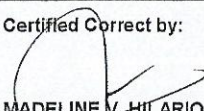
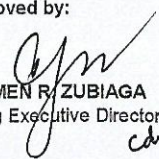


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

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	
1	2	3	4	5	6	7	8	9	10	11
NONE										
TOTAL										

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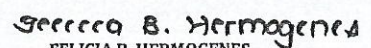
MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER, 2016

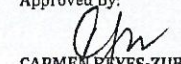
Department : Department of Social Welfare and Development
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit : 000000000
 Organization Code (UACS) : 20-004-00-00000
 Funding Source Code (as clustered): 01-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'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	15=(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 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	1,693,894.23	1,130,956.35		3,780.98	2,828,631.56														1,693,894.23	1,130,956.35		3,780.98	2,828,631.56
	286,846.75	40,169.71		214.02	327,230.48														286,846.75	40,169.71		214.02	327,230.48
	1,980,740.98	1,171,126.06		3,995.00	3,155,862.04														1,980,740.98	1,171,126.06		3,995.00	3,155,862.04

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	37,913,000.00	3,130,000.00	41,043,000.00
Notice of Cash Allocation	42,093,166.00	3,275,000.00	45,368,166.00	Less: Actual Disbursements	39,292,066.54	3,155,862.04	42,447,928.58
Working Fund				Under (Over) Spending	<u>(1,379,066.54)</u>	<u>(25,862.04)</u>	<u>(1,404,928.58)</u>
TRA	3,097,675.15	327,230.48	3,424,905.63				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	45,190,841.15	3,602,230.48	48,793,071.63				
Less: Lapsed NCA							
Disbursements	39,292,066.54	3,155,862.04	42,447,928.58				
Balance of Disbursements Authorities as of to date	<u>5,898,774.61</u>	<u>446,368.44</u>	<u>6,345,143.05</u>				

Certified Correct:

FELICIA B. HERMOGENES
 Agency Chief Accountant
 Date:

Approved By:

CARMEN REYES-ZUBIAGA
 Head of Agency
 Date: