

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of DECEMBER, 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	Fi n. Ex p	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'S ACCOUNTS				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Ex p	CO	TOTAL			
						PS	MOOE	Fi n. Ex p	CO	PS	MOOE	Fi n. Ex p	CO													
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 (CDT, BTr Docs Stamp, etc.) TOTAL	2,738,286.46	3,104,695.28		194,062.50	6,037,044.24																	2,738,286.46	3,104,695.28		194,062.50	6,037,044.24
	234,195.41	169,352.75		12,937.50	416,485.66																	234,195.41	169,352.75		12,937.50	416,485.66
	2,972,481.87	3,274,048.03		207,000.00	6,453,529.90																	2,972,481.87	3,274,048.03		207,000.00	6,453,529.90

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	45,434,000.00	2,852,000.00	48,286,000.00
Notice of Cash Allocation	51,374,413.00	6,578,000.00	57,952,413.00	Less: Actual Disbursements	48,074,307.66	6,453,529.90	54,527,837.56
Working Fund				Under (Over) Spending	(2,640,307.66)	(3,601,529.90)	(6,241,837.56)
TRA	3,770,189.34	416,485.66	4,186,675.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	55,144,602.34	6,994,485.66	62,139,088.00				
Less: Lapsed NCA							
Disbursements	48,074,307.66	6,453,529.90	54,527,837.56				
Balance of Disbursements Authorities as of to date	7,070,294.68	540,955.76	7,611,250.44				

Certified Correct:

*Felicia B. Hermogenes*  
**FELICIA B. HERMOGENES**  
 Agency Chief Accountant  
 Date:

Approved By:

*Carmen Reyes-Zubiaga*  
**CARMEN REYES-ZUBIAGA**  
 Head of Agency  
 Date: