

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

Department: Department of Social Welfare and Development (DSWD)										Agency: National Council on Disability Affairs					Operating Unit: N/A													
Organization Code (UACS): 200040000000										Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	FS	MOOE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO		TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+16)	27	
Notice of Cash Allocation (NCA)	2,151,094.76	941,648.50			2,151,124.00	3,329,255.76											3,329,255.76					2,151,094.76	941,648.50			2,151,124.00	3,329,255.76	
MDS Checks Issued	2,151,094.76	941,648.50			2,151,124.00	3,329,255.76											3,329,255.76					2,151,094.76	941,648.50			2,151,124.00	3,329,255.76	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to HT)																												
Tax Remittance Advice Issued (TRA)	207,682.59	38,877.94			13,387.50	314,947.85											314,947.85					207,682.59	38,877.94			13,387.50	314,947.85	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (C.D.T, B.Tr, Dees Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,608,595.00	3,980,204.00	29,618,799.00
Working Fund			
TRA	1,991,164.51	314,947.85	2,306,112.36
CDC			
NCAA			
Others (C.D.T, B.Tr, Dees Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,629,759.51	4,295,151.85	31,924,911.36
Less:			
Unspent NCA	6,565,333.67		6,565,333.67
Disbursements	21,064,235.84	3,644,203.61	24,708,439.45
Balance of Disbursements Authorities as of date		650,948.24	650,948.24
Total Disbursements Program	27,151,000.00	4,212,000.00	31,365,000.00
Less: * Actual Disbursements	21,064,235.84	3,644,203.61	24,708,439.45
(Over)/Under spending-	6,086,774.16	597,706.39	6,684,480.55

Certified Correct:

*Felicia B. Hermogenes*

HERMOGENES, FELICIA

Agency Chief Accountant

Date: 30/Oct/2017

Approved By:

*Alvin Zubiaga*

Zubiaga, Alvin

Head of Agency or Authorized Representative

Date: 30/Oct/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

Department: Department of Social Welfare and Development (DSWD)					Agency: National Council on Disability Affairs										Operating Unit: N/A										
Organization Code (UACS): 20004000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL				
Notice of Cash Allocation (NCA)	1,007,039.01		1,010,798.07		2,017,837.08																				
MDS Checks Issued	1,007,039.01		1,010,798.07		2,017,837.08																				
Advise to Debit Account																									
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advise to Debit Account																									
Working Fund (NCA issued to BT)																									
Tax Remittance Advices Issued (TRA)	359,855.15		37,993.41		397,848.56																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc)																									


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,613,799.00	3,764,960.00	33,388,759.00
Working Fund			
TRA	2,106,112.96	327,948.54	2,434,061.50
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	31,724,911.96	4,101,948.54	36,016,860.50
Less:			
Lapsed NCA	6,565,533.67		6,565,533.67
Disbursements	24,708,429.45	2,345,785.62	27,054,215.07
Balance of Disbursement Authorities as of in date	650,948.24	1,746,162.92	2,397,111.16
Total Disbursement Program	31,565,000.00	3,945,000.00	35,307,000.00
Less: * Actual Disbursements	24,708,429.45	2,345,785.62	27,054,215.07
(Over)/Under spending-	6,656,570.51	1,596,214.38	8,252,784.89

Certified Correct:

**Felicia B. Hermogenes**  
HERMOGENES, FELICIA  
Agency Chief Accountant  
Date: 30/Oct/2017

Approved By:

  
Zubaga, Carmen  
Head of Agency or Authorized Representative  
Date: 30/Oct/2017