

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Notice of Cash Allocation (NCA)	2,337,761.84	966,148.67			967,025.28					4,290,935.79						4,290,935.79					2,337,761.84	966,148.67			967,025.28	4,290,935.79
MES Checks Issued	2,337,761.84	966,148.67			967,025.28					4,290,935.79						4,290,935.79					2,337,761.84	966,148.67			967,025.28	4,290,935.79
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MES Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTE)																										
Tax Remittance Advice Issued (TEA)	177,824.26	41,394.60			33,665.47					252,684.33						252,684.33					177,824.26	41,394.60			33,665.47	252,684.33
Cash Disbursement Ceiling (CDC)																										
Non-Cash Disbursement Authority (NCDA)																										
Others (CDT, BTE, Docs Summary, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE			
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NCA	12,200,000.00	16,241,000.00	28,449,200.00	
Working Fund				
TEA	636,218.53	252,684.33	888,902.86	
CDC				
NCDA				
Others (CDT, BTE, Docs Summary, etc.)				
Less: Notice of Transfer for Allocations (NTA)* issued				
Total Disbursements Authorities Available	12,836,218.53	16,513,684.33	29,338,102.86	
Less:				
Expended NCA	1,773,239.83	1,773,239.83	1,773,239.83	
Disbursements	11,062,978.70	4,543,620.12	15,606,578.82	
Balance of Disbursements Authorities as of to date	1,773,239.83	10,196,804.38	11,970,064.21	
Total Disbursements Program	11,960,000.00	6,430,000.00	18,390,000.00	
Less: * Annual Disbursements	11,062,978.70	4,543,620.12	15,606,578.82	
(Over)/Under spending:	897,041.30	1,886,579.88	2,783,421.18	

Certified Correct:

Felicja B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

[Signature]
Zubing
Head of Agency Authorized Representative

Date: 12/Jul/2018