MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Social Welfare and Development (DSWD)								Agency: National Council on Disability Affairs									Operating Unit: N/A										
rganization Code (UACS): 200040000	000									Fund Cluste	r: 01 -	Regular	Agency F	und					Report S	Status	SUBMITTED)					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					RIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			ES	GRAND TOTAL				REMARKS	
	PS	MODE	Fin. Exp	co	TOTAL	PS	MODE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MODE	co	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16:(12+13+14+15)	17+(11+16)	18=(6+17)	19	20	21	22+(19+20+21)	23	24	z	26	27+(23+24+25+26)	20
Notice of Cash Allocation (NCA)	1,900,583.78	1,112,677.15			3,013,260.93												3,013,260.93					1,900,583.78	1,112,677.15			3,013,260.93	
MDS Checks Issued	1,900,583.78	1,112,677.15			3,013,260.93				=								3,013,260.93					1,900,583.78	1,112,677.15			3,013,260.93	
Advice to Debit Account									-																		
Notice of Transfer of Allocation (NTA)									$\overline{}$																100		
MDS Checks Issued	1 20								_																		
Advice to Debit Account	10.											-													1.5		
Working Fund (NCA issued to BTr)	40 20																										
Tax Remittance Advices Issued (TRA)	177,824.26	55,512.75			233,337.01				-					$\overline{}$			233,337.01					177,824.26	55,512.75			233,337.01	
Cash Disbursement Ceiling (CDC)									-																	-	
Non-Cash Availment Authority (NCAA)															7												
Others (CDT, BTr Docs Stamp, etc.)																1											

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE									
(1)	(2)	(3)	(4)							
Total Disbursement Authorities Received										
NCA	41,203,629.00		41,203,629.00							
Working Fund										
TRA	1,569,916.70	233,337.01	1,803,253.71							
CDC			1.							
NCAA										
Others (CDT, BTr Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
Total Disbursements Authorities Available	42,773,545.70	233,337.01	43,006,882.71							
Less										
Lapsed NCA	5,578,012.38		5,578,012.38							
Disbursements	28,468,331.84	3,246,597.94	31,714,929.78							
Balance of Disbursements Authorities as of to date	8,727,201.48	(3,013,260.93)	5,713,940.55							
Total Disbursements Program	35,704,000.00	4,133,000.00	39,837,000.00							
Less: * Actual Disbursements	28,468,331.84	3,246,597.94	31,714,929.78							
(Over)/Under spending	7 235 668 16	886 407 06	8 122 070 22							

Certified Correct:

HERMOGENES, FELICIA

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Oct/2018

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