

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												
Organization Code (UACS): 200040000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO		TOTAL

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	1,800,936.70	233,337.01	1,800,253.71
CDC			
NCAA			
Others (CDT, BT, Docs Summary, 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	5,576,032.26		5,576,032.26
Disbursements	28,468,331.84	3,246,597.96	31,714,929.78
Balance of Disbursements Authorities as of to date	8,727,208.48	(3,013,260.93)	5,713,940.55
Total Disbursements Program	35,704,000.00	4,433,000.00	39,837,000.00
Less: * Actual Disbursements	28,468,331.84	3,246,597.96	31,714,929.78
(Over)/Under spending-	7,235,668.16	886,402.06	8,122,070.22

Certified Correct:

Freecia B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Zubaira Zubaira
Zubaira Zubaira
Head Agency Authorized Representative
Date: 12/Oct/2018