

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	Sub-Total		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	25	26	27	
Notice of Cash Allocation (NCA)	1,218,507.51	962,569.81			886,977.35	3,068,114.47	78,110.00			78,110.00					78,110.00	78,110.00	3,146,224.47					1,218,507.51	1,960,979.81			886,977.35	5,146,224.47
MES Checks Issued	1,218,507.51	962,569.81			886,977.35	3,068,114.47	78,110.00			78,110.00					78,110.00	78,110.00	3,146,224.47					1,218,507.51	1,960,979.81			886,977.35	5,146,224.47
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 (TRA)	178,064.26	25,631.48			28,944.65	232,462.39										232,462.39					178,064.26	25,631.48			28,944.65	232,462.39	
Cash Disbursement Voucher (CDV)																											
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		12,200,000.00
Working Fund			
TRA	401,576.14	232,462.39	636,218.53
CDV			
NCDA			
Others (CDT, BTE, Docs Summary, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursements Authorities Available	12,601,576.14	232,462.39	12,838,218.53
Less:			
Expended NCA			
Disbursements	7,684,091.64	3,378,867.06	11,062,958.70
Balance of Disbursements Authorities as of to date	4,919,484.50	(1,146,224.67)	1,773,259.83
Total Disbursements Program	7,669,000.00	4,201,000.00	11,940,000.00
Less: * Annual Disbursements	7,684,091.64	3,378,867.06	11,062,958.70
(Over)/Under spending-	(15,991.64)	912,132.64	897,041.00

Certified Correct:

FREDDA B. HERMOGENES
HERMOGENES, FELICIA
Agency Chief Accountant

Approved By:

[Signature]
Zobelle
Fiscal Agency Authorized Representative

Date:

Date: