

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
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=6+11	18	19	20=(18+19+20)	21	22	23	24	25=(21+22+23+24)	26
Notice of Cash Allocation (NCA)	3,131,880.54		788,171.04		1,158,443.81					5,078,495.39						5,078,495.39				3,131,880.54	788,171.04			1,158,443.81	5,078,495.39
MES Checks Issued	3,131,880.54		788,171.04		1,158,443.81					5,078,495.39						5,078,495.39				3,131,880.54	788,171.04			1,158,443.81	5,078,495.39
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)	177,824.26		20,339.26		830.35					199,013.87						199,013.87				177,824.26	20,339.26			830.35	199,013.87
Cash Disbursement Ceiling (CDC)																									
Non-Cash Acquisition Authority (NCAA)																									
Others (CDT, BTE, Docs Summ, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,441,000.00		28,441,000.00
Working Fund			
TRA	888,902.86	199,013.87	1,087,916.73
CDC			
NCAA			
Others (CDT, BTE, Docs Summ, etc.)			
Less: Notice of Transfer for Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,329,902.86	199,013.87	29,528,916.73
Less:			
Lapsed NCA	1,771,259.83		1,771,259.83
Disbursements	15,496,578.82	5,277,509.26	20,884,088.08
Balance of Disbursements Authorities as of to date	11,970,064.21	(5,078,495.39)	6,891,568.82
Total Disbursements Program	18,266,000.00	8,377,000.00	26,643,000.00
Less: * Annual Disbursements	15,496,578.82	5,277,509.26	20,884,088.08
(Over)/Under spending-	2,783,421.18	3,099,490.74	5,882,911.92

Certified Correct:

Steecca B. Hermogenes
HERMOGENES, FILICIA
Agency Chief Accountant

Approved By:

[Signature]

Head of Agency / Authorized Representative
Date: 12/Jul/2018

Date: 11/Jul/2018