

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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
Notice of Cash Allocation (NCA)	1,897,586.86	1,273,228.17		472,196.63	3,643,011.66												3,643,011.66					1,897,586.86	1,273,228.17		472,196.63	3,643,011.66	
MES Checks Issued	1,897,586.86	1,273,228.17		472,196.63	3,643,011.66												3,643,011.66					1,897,586.86	1,273,228.17		472,196.63	3,643,011.66	
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	30,139.21		26,728.11	234,691.58												234,691.58					177,824.26	30,139.21		26,728.11	234,691.58	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Settlement Authority (NCAA)																											
Others (CDF, BTE, Dece Summ, etc.)																											

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	1,803,203.71	234,691.58	2,037,895.29
CDC			
NCAA			
Others (CDF, BTE, Dece Summ, etc.)			
Less: Notice of Transfer for Allocations (NTA)* issued			
Total Disbursements Authorities Available	43,006,832.71	234,691.58	43,241,524.29
Less:			
Lapsed NCA	5,576,032.26	2,070,928.89	7,646,961.15
Disbursements	31,214,929.78	3,877,760.24	35,092,690.02
Balance of Disbursements Authorities as of to date	5,715,870.67	(5,713,995.55)	
Total Disbursements Program	39,837,000.00	3,365,000.00	43,202,000.00
Less: * Annual Disbursements	31,214,929.78	3,877,760.24	35,092,690.02
(Over)/Under spending-	8,122,070.22	(482,703.24)	7,639,366.98

Certified Correct:

Feliccia B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

[Signature]
Zubair M. Zubair
Head of Agency / Authorized Representative
Date: 12/Oct/2018