

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code : 20 004 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													19
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	28	
CASH DISBURSEMENTS	353,709.92	639,122.27	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	353,709.92	639,122.27	0.00	0.00	992,832.19		
Notice of Cash Allocation (NCA)	353,709.92	639,122.27	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	353,709.92	639,122.27	0.00	0.00	992,832.19		
MDS Checks Issued	353,709.92	639,122.27	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	353,709.92	639,122.27	0.00	0.00	992,832.19		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	353,709.92	639,122.27	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,832.19	0.00	0.00	0.00	0.00	353,709.92	639,122.27	0.00	0.00	992,832.19		
NON-CASH DISBURSEMENTS	202,439.24	26,102.88	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	202,439.24	26,102.88	0.00	0.00	228,542.12		
Tax Remittance Advices Issued (TRA)	202,439.24	26,102.88	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	202,439.24	26,102.88	0.00	0.00	228,542.12		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	202,439.24	26,102.88	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,542.12	0.00	0.00	0.00	0.00	202,439.24	26,102.88	0.00	0.00	228,542.12		
GRAND TOTAL	556,149.16	665,225.15	0.00	0.00	1,221,374.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,374.31	0.00	0.00	0.00	0.00	556,149.16	665,225.15	0.00	0.00	1,221,374.31		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	44,273,313.62	228,542.12	44,501,855.74
NCA	42,664,074.00	0.00	42,664,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,609,239.62	228,542.12	1,837,781.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	44,273,313.62	228,542.12	44,501,855.74
Less:	0.00	0.00	0.00
Lapsed NCA	9,249,942.81	6,761,335.00	16,011,277.81
Disbursements	27,269,203.62	1,221,374.31	28,490,577.93
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,754,167.19	(7,754,167.19)	0.00
Total Disbursements Program	32,855,000.00	4,716,000.00	37,571,000.00
Less: *Actual Disbursements	27,269,203.62	1,221,374.31	28,490,577.93
(Over)/Under spending	5,585,796.38	3,494,625.69	9,080,422.07

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

FELICIA B. HERMOGENES

ACCOUNTANT

Date: 2020-10-22 09:19:00.0

Recommending Approval:

CECILIA D. RIGOR

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-22 09:28:11.0

Approved By:

EMERITO L. ROJAS

AGENCY HEAD

Date: 2020-10-23 16:47: