

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: National Council on Disability Affairs
 Operating Unit: < not applicable >
 Organization Code (UACS): 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39		
Notice of Cash Allocation (NCA)	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39		
MDS Checks Issued	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39		
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	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791,521.39	0.00	0.00	0.00	0.00	3,004,173.84	2,787,347.55	0.00	0.00	5,791,521.39		
NON-CASH DISBURSEMENTS	206,316.36	73,778.79	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	206,316.36	73,778.79	0.00	0.00	280,095.15		
Tax Remittance Advices Issued (TRA)	206,316.36	73,778.79	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	206,316.36	73,778.79	0.00	0.00	280,095.15		
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	206,316.36	73,778.79	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,095.15	0.00	0.00	0.00	0.00	206,316.36	73,778.79	0.00	0.00	280,095.15		
GRAND TOTAL	3,210,490.20	2,861,126.34	0.00	0.00	6,071,616.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071,616.54	0.00	0.00	0.00	0.00	3,210,490.20	2,861,126.34	0.00	0.00	6,071,616.54		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	96,714,247.77	6,443,095.15	103,157,342.92
NCA	92,463,442.00	6,163,000.00	98,626,442.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,250,805.77	280,095.15	4,530,900.92
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	96,714,247.77	6,443,095.15	103,157,342.92
Less:	0.00	0.00	0.00
Lapsed NCA	25,257,156.17	1,032,076.09	26,289,232.26
Disbursements	70,427,390.51	6,071,616.54	76,499,007.05
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)	2,375.00	0.00	2,375.00
Balance of Disbursement Authorities as at date	1,032,076.09	(660,597.48)	371,478.61
Total Disbursements Program	113,554,000.00	6,522,000.00	120,076,000.00
Less: *Actual Disbursements	70,427,390.51	6,071,616.54	76,499,007.05
(Over)/Under spending	43,126,609.49	450,383.46	43,576,992.95

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2022-11-24 13:30:59

Recommending Approval:

EXEQUIEL A. FRANCISCO

Chief Administrative Officer

Date: 2022-11-24 13:32:11

Approved By:

JONIRO F. FRADEJAS

Head of Agency

Date: 2022-11-24 13:34:23