MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638,283.73	0.00	0.00	0.00	0.00	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	
Notice of Cash Allocation (NCA)	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638,283.73	0.00	0.00	0.00	0.00	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	
MDS Checks Issued	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638,283.73	0.00	0.00	0.00	0.00	3,656,666.66	3,738,417.07	0.00	243,200.00	7,638,283.73	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**3,656,666.66**	**3,738,417.07**	**0.00**	**243,200.00**	**7,638,283.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,638,283.73**	**0.00**	**0.00**	**0.00**	**0.00**	**3,656,666.66**	**3,738,417.07**	**0.00**	**243,200.00**	**7,638,283.73**	
NON-CASH DISBURSEMENTS	154,206.36	117,292.88	0.00	12,800.00	284,299.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,299.24	0.00	0.00	0.00	0.00	154,206.36	117,292.88	0.00	12,800.00	284,299.24	
Tax Remittance Advices Issued (TRA)	154,206.36	117,292.88	0.00	12,800.00	284,299.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,299.24	0.00	0.00	0.00	0.00	154,206.36	117,292.88	0.00	12,800.00	284,299.24	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**154,206.36**	**117,292.88**	**0.00**	**12,800.00**	**284,299.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284,299.24**	**0.00**	**0.00**	**0.00**	**0.00**	**154,206.36**	**117,292.88**	**0.00**	**12,800.00**	**284,299.24**	
GRAND TOTAL	**3,810,873.02**	**3,855,709.95**	**0.00**	**256,000.00**	**7,922,582.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,922,582.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,810,873.02**	**3,855,709.95**	**0.00**	**256,000.00**	**7,922,582.97**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	98,684,150.21	3,394,299.24	102,078,449.45
NCA	94,324,867.00	3,110,000.00	97,434,867.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,359,283.21	284,299.24	4,643,582.45
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	98,684,150.21	3,394,299.24	102,078,449.45
Less:	0.00	0.00	0.00
Lapsed NCA	801,893.82	7,679,039.17	8,480,932.99
Disbursements	85,782,005.91	7,922,582.97	93,704,588.88
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)	107,072.42	0.00	107,072.42
Balance of Disbursement Authorities as at date	12,207,322.90	(12,207,322.90)	0.00
Total Disbursements Program	97,514,400.00	3,291,000.00	100,805,400.00
Less: *Actual Disbursements	85,782,005.91	7,922,582.97	93,704,588.88
(Over)/Under spending	11,732,394.09	(4,631,582.97)	7,100,811.12

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

Certified Correct:

FELICIA B. HERMOGENES
Accounting
Date: January 30, 2024 04:07 PM

Recommending Approval:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: January 30, 2024 10:22 PM

Approved By:

DANDY C. VICTA
Agency Head
Date: January 30, 2024 10:29 PM