

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

FELICIA B. HERMOGENES
Accounting
Date: January 21, 2024 04:45 PM

Recommending Approval:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: January 21, 2024 04:48 PM

Approved By:

DANDY C. VICTA
Agency Head
Date: January 21, 2024 04:53 PM