FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	
Notice of Cash Allocation (NCA)	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	
MDS Checks Issued	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	
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	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390,624.64	0.00	0.00	0.00	0.00	3,758,616.71	1,632,007.93	0.00	0.00	5,390,624.64	
NON-CASH DISBURSEMENTS	251,882.50	41,962.37	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	251,882.50	41,962.37	0.00	0.00	293,844.87	
Tax Remittance Advices Issued (TRA)	251,882.50	41,962.37	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	251,882.50	41,962.37	0.00	0.00	293,844.87	
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	251,882.50	41,962.37	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,844.87	0.00	0.00	0.00	0.00	251,882.50	41,962.37	0.00	0.00	293,844.87	
GRAND TOTAL	4,010,499.21	1,673,970.30	0.00	0.00	5,684,469.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684,469.51	0.00	0.00	0.00	0.00	4,010,499.21	1,673,970.30	0.00	0.00	5,684,469.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,888,950.71	15,190,129.87	67,079,080.58
NCA	49,086,320.00	14,896,285.00	63,982,605.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,802,630.71	293,844.87	3,096,475.58
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	51,888,950.71	15,190,129.87	67,079,080.58
Less:	0.00	0.00	0.00
Lapsed NCA	14,263.66	32,736.93	47,000.59
Disbursements	51,845,275.12	5,684,469.51	57,529,744.63
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)	3,325.00	0.00	3,325.00
Balance of Disbursement Authorities as at date	32,736.93	9,472,923.43	9,505,660.36
Total Disbursements Program	43,574,000.00	4,744,000.00	48,318,000.00
Less: *Actual Disbursements	51,845,275.12	5,684,469.51	57,529,744.63
(Over)/Under spending	(8,271,275.12)	(940,469.51)	(9,211,744.63)

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: January 31, 2025 02:53 PM

Recommending Approval:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: March 27, 2025 04:07 PM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: March 27, 2025 04:08 PM