# MONTHLY REPORT OF DISBURSEMENTS
## For the month of February 2025

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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= | 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 | 2,709,631.57 | 1,154,722.66 | 0.00 | 0.00 | 3,864,354.23 | 0.00 | 170,962.35 | 0.00 | 613,285.72 | 784,248.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,248.07 | 4,648,602.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709,631.57 | 1,325,685.01 | 0.00 | 613,285.72 | 4,648,602.30 | |
| Notice of Cash Allocation (NCA) | 2,709,631.57 | 1,154,722.66 | 0.00 | 0.00 | 3,864,354.23 | 0.00 | 170,962.35 | 0.00 | 613,285.72 | 784,248.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,248.07 | 4,648,602.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709,631.57 | 1,325,685.01 | 0.00 | 613,285.72 | 4,648,602.30 | |
| MDS Checks Issued | 2,709,631.57 | 1,154,722.66 | 0.00 | 0.00 | 3,864,354.23 | 0.00 | 170,962.35 | 0.00 | 613,285.72 | 784,248.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,248.07 | 4,648,602.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709,631.57 | 1,325,685.01 | 0.00 | 613,285.72 | 4,648,602.30 | |
| 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** | 2,709,631.57 | 1,154,722.66 | 0.00 | 0.00 | 3,864,354.23 | 0.00 | 170,962.35 | 0.00 | 613,285.72 | 784,248.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,248.07 | 4,648,602.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709,631.57 | 1,325,685.01 | 0.00 | 613,285.72 | 4,648,602.30 | |
| NON-CASH DISBURSEMENTS | 243,851.46 | 25,351.94 | 0.00 | 0.00 | 269,203.40 | 0.00 | 9,609.67 | 0.00 | 34,714.28 | 44,323.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,323.95 | 313,527.35 | 0.00 | 0.00 | 0.00 | 0.00 | 243,851.46 | 34,961.61 | 0.00 | 34,714.28 | 313,527.35 | |
| Tax Remittance Advices Issued (TRA) | 243,851.46 | 25,351.94 | 0.00 | 0.00 | 269,203.40 | 0.00 | 9,609.67 | 0.00 | 34,714.28 | 44,323.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,323.95 | 313,527.35 | 0.00 | 0.00 | 0.00 | 0.00 | 243,851.46 | 34,961.61 | 0.00 | 34,714.28 | 313,527.35 | |
| 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** | 243,851.46 | 25,351.94 | 0.00 | 0.00 | 269,203.40 | 0.00 | 9,609.67 | 0.00 | 34,714.28 | 44,323.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,323.95 | 313,527.35 | 0.00 | 0.00 | 0.00 | 0.00 | 243,851.46 | 34,961.61 | 0.00 | 34,714.28 | 313,527.35 | |
| **GRAND TOTAL** | 2,953,483.03 | 1,180,074.60 | 0.00 | 0.00 | 4,133,557.63 | 0.00 | 180,572.02 | 0.00 | 648,000.00 | 828,572.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828,572.02 | 4,962,129.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953,483.03 | 1,360,646.62 | 0.00 | 648,000.00 | 4,962,129.65 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 5,116,838.49 | 5,712,694.35 | 10,829,532.84 |
| NCA | 4,787,000.00 | 5,399,167.00 | 10,186,167.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 329,838.49 | 313,527.35 | 643,365.84 |
| 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 | 5,116,838.49 | 5,712,694.35 | 10,829,532.84 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 4,998,071.82 | 4,962,129.65 | 9,960,201.47 |
| 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 | 118,766.67 | 750,564.70 | 869,331.37 |
| Total Disbursements Program | 5,078,000.00 | 5,081,000.00 | 10,159,000.00 |
| Less: *Actual Disbursements | 4,998,071.82 | 4,962,129.65 | 9,960,201.47 |
| (Over)/Under spending | 79,928.18 | 118,870.35 | 198,798.53 |

**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: April 30, 2025 08:24 AM

**Recommending Approval:**

EXEQUIEL A. FRANCISCO
CHIEF ADMINISTRATIVE OFFICER
Date: April 30, 2025 08:35 AM

**Approved By:**

GLENDA D. RELOVA
AGENCY HEAD
Date: April 30, 2025 11:32 AM