

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of DECEMBER, 2014

Department : Department of Social Welfare and Development  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit : 000000000  
 Organization Code (UACS) : 20-004-00-00000  
 Funding Source Code (as clustered): 01-101-101 (Fund Code 101)

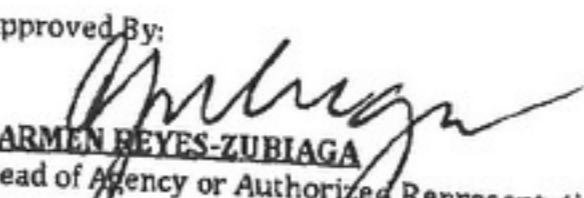
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'S ACCOUNTS				TO TA L	SUB-TOTA L	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(11+12+13+14+15)	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,731,019.66	2,205,487.52			3,936,507.18																	1,731,019.66	2,205,487.52			3,936,507.18	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	214,119.62	86,926.61			301,046.23																	214,119.62	86,926.61			301,046.23	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,945,139.28	2,292,414.13			4,237,553.41																	1,945,139.28	2,292,414.13			4,237,553.41	

SUMMARY:

	Previous Report (October-November)	This Month (December)	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	11,379,477.00	2,770,000.00	14,149,477.00	6,710,000.00	2,779,000.00	9,489,000.00
Working Fund				5,606,029.40	3,936,507.18	9,542,536.58
TRA	532,790.15	301,046.23	833,836.38	1,103,970.60	(1,157,507.18)	(53,536.58)
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursements Authorities Available	11,912,267.15	3,071,046.23	14,983,313.38			
Less: Lapsed NCA Disbursements	5,606,029.40	3,936,507.18	9,542,536.58			
Balance of Disbursements Authorities as of to date	6,306,237.75	(865,460.95)	5,440,776.80			

\*Based on 2014 Monthly Disbursement Program as per 2014 approved budget.  
 \*Total Disbursement Program is exclusive of releases for PEI of P270,000 and PFRD of P585,000 as special projects.  
 \*Actual Disbursements are exclusive of disbursements for Special Releases like PEI and PFRD Projects.

Certified Correct:  
**Jessica B. Hermogenes**  
 FELICIA B. HERMOGENES  
 Agency Chief Accountant  
 Date:

Approved By:  
  
 CARMEN REYES-ZUBIAGA  
 Head of Agency or Authorized Representative  
 Date: