

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY, 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PY ACCOUNTS PAYABLE				FY YEAR'S ACCOUNTS				TO TA 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	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,676,893.75	1,150,737.94			2,827,631.69																	1,676,893.75	1,150,737.94			2,827,631.69
	230,638.83	21,704.30			252,343.13																	230,638.83	21,704.30			252,343.13
	1,907,532.58	1,172,442.24			3,079,974.82																	1,907,532.58	1,172,442.24			3,079,974.82

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	19,285,000.00	3,421,000.00	22,706,000.00
Notice of Cash Allocation	21,670,936.00	3,981,000.00	25,651,936.00	Less: Actual Disbursements	19,836,335.84	2,827,631.69	22,663,967.53
Working Fund				Under (Over) Spending	<u>(551,335.84)</u>	<u>593,368.31</u>	<u>42,032.47</u>
TRA	1,633,399.03	252,343.13	1,885,742.16				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	23,304,335.03	4,233,343.13	27,537,728.16				
Less: Lapsed NCA							
Disbursements	19,836,335.84	2,827,631.69	22,663,967.53				
Balance of Disbursements Authorities as of to date	<u>3,468,049.19</u>	<u>1,405,711.44</u>	<u>4,873,760.63</u>				

*Total Disbursement Program is based on 2015 Monthly Disbursement Program as per 2015 approved budget.
 *Disbursement Program for 2015 is exclusive of NCA releases amounting to P1,491,498.00 for PEI.
 *Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PBB amounting to P200,000.00 and P360,000.00 respectively.

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

Approved By:

CARMEN REYES-ZURIAGA
 Head of Agency
 Date: