

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER, 2015

Department : Department of Social Welfare and Development
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit : 00000000
 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				SUB-TOTAL	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	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	1,680,670.17	1,188,302.59			2,868,972.76		69,790.00														1,680,670.17	1,228,092.59			2,938,762.76
	230,638.83	52,278.82			282,917.65																230,638.83	52,278.82			282,917.65
	1,911,309.00	1,240,581.41			3,151,890.41		69,790.00														1,911,309.00	1,310,371.41			3,221,680.41

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	30,373,986.00	4,462,000.00	34,835,986.00	26,126,000.00	4,462,000.00	30,588,000.00
Working Fund						
TRA	2,145,674.51	282,917.65	2,428,592.16	25,231,431.61	2,938,762.76	28,170,193.77
CDC				694,568.99	1,523,297.24	2,417,866.23
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	32,519,660.51	4,744,917.65	37,264,578.16			
Less: Lapsed NCA						
Disbursements	25,231,431.01	2,938,762.76	28,170,193.77			
Balance of Disbursements Authorities as of to date	7,288,229.50	1,806,154.89	9,094,384.39			

*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 P1,491,488.00 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.
 *Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PFRD amounting to P1,137,000.00 and P165,000.00 respectively.

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

Approved By:

 CARMEN REYES-ZUBIAGA
 Head of Agency
 Date: