

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER, 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								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'S ACCOUNTS					TOTAL	PS	MOOE	CO	OTA	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	=(11+(6+19+20+21+22)=(19+20))	19	20	21	22	23	24	25	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,179,316.18	896,522.92		299,700.00	2,375,539.10		300,781.06											1,179,316.18	1,197,303.98		299,700.00	2,676,320.16		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	232,507.32	41,143.58		0	273,650.90		20,445.08											232,507.32	61,588.66		0	294,095.98		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	1,411,823.50	937,666.50		299,700.00	2,649,190.00		321,226.14											1,411,823.50	1,258,892.64		299,700.00	2,970,416.14		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
Notice of Cash Allocation	34,835,986.00	2,726,000.00	37,561,986.00	*Total Disbursement Program	30,588,000.00	3,106,000.00	33,694,000.00
Working Fund				Less: Actual Disbursements	28,170,193.77	2,676,320.16	30,846,513.93
TRA	2,428,592.16	294,095.98	2,722,688.14	Under (Over) Spending	2,417,806.23	429,679.84	2,847,486.07
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)				*Total Disbursement Program is based on 2015 Monthly Disbursement Program as per 2015 approved budget.			
Less: Notice of Transfer Allocations (NTA)* issued				*Disbursement Program for 2015 is exclusive of NCA releases amounting to P1,491,468.00 for PEI.			
Total Disbursements Authorities Available	37,264,578.16	3,020,095.98	40,284,674.14	*Disbursement Program for 2015 is exclusive of NCA releases for continuing appropriations and PBB amounting to P200,000.00 and P360,000.00 respectively.			
Less: Lapsed NCA				*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.			
Disbursements	28,170,193.77	2,676,320.16	30,846,513.93				
Balance of Disbursements Authorities as of to date	9,094,384.39	343,775.82	9,438,160.21				

Certified Correct
Rebecca B. Hermogenes
 FELICIA B. HERMOGENES
 Agency Chief Accountant
 Date: 01/19/16

Approved By

 CARMEN REYES-ZUBIAGA
 Head of Agency
 Date: