

List of Allotments and Sub - Allotments
As of the Quarter Ending March 31, 2016

FAR NO. 1 - B

Department:

Agency:

Operating Unit:

Organization Code (UACS):

Funding Source Code (as clustered):

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS

20 004 0000000
07

	Current Year Appropriations
	Continuing Appropriations
/	Supplemental Appropriations

No.	Allotments / Sub - allotments		Funding Source		Allotments / Sub - Allotments received from Cos/Ros				Sub-Allotment to Regions/Operatin				Total Allotments / Net of Sub - Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MO	CO	To tal	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
A. Allotments received from			DBM													
	ICA No. NCA- 2016- B00310B	3/16/16	Trust Receipts for Abilympics	07 3 08 601		675,365		675,365						675,365		675,365
	Sub-total					675,365		675,365						675,365		675,365
B. Sub-allotments received from																

Summary	Funding Source Code		
Trust Receipts		07 3 08 601	675,365.00

Certified Correct:


MADLINE V. HILARIO
Budget Officer III

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2016

FAR No. 3

Department :
Agency : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Operating Units : NATIONAL COUNCIL ON DISABILITY AFFAIRS
Organization Code (UACS) :
Funding Source Code : 20 004 0000000
01 1 01 101

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
NONE										
TOTAL										
Certified Correct by: Felicia B. Hermogenes Accountant III Date:			Certified Correct by: MADLINE V. HILARIO Budget Officer III Date:			Approved by: CARMEN R. ZUBIAGA Acting Executive Director III Date:				

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY, 2016

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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	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	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,557,271.37	593,639.79			3,150,911.16	816,333.32																					
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	236,887.48	19,860.18			256,747.66	0																					
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,794,158.85	613,499.97			3,407,658.82	816,333.32																					4,223,992.14

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	-		4,435,000.00	-		4,435,000.00
Working Fund						
TRA	-		256,747.66	-		256,747.66
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA)* issued						
Total Disbursements Authorities Available			4,691,747.66			4,691,747.66
Less: Lapsed NCA						
Disbursements			4,223,992.14			4,223,992.14
Balance of Disbursements Authorities as of to date			467,755.52			467,755.52

*Total Disbursement Program 4,630,000.00
 Less: Actual Disbursements 4,223,992.14
 Under (Over) Spending 406,007.86

*The 2016 MDP for January, 2016 is inclusive of C. N. A. releases of P1,425,000 and TRA allocation

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

Approved By:

 CARMEN REYES-TUBAGA
 Head of Agency
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY, 2016

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE											Fin. Exp
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	2,557,271.37	593,639.79			3,150,911.16	816,333.32																3,373,604.69	593,639.79			3,967,244.48
	236,887.48	19,860.18			256,747.66	0																236,887.48	19,860.18			256,747.66
	2,794,158.85	613,499.97			3,407,658.82	816,333.32																3,610,492.17	613,499.97			4,223,992.14

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	-	4,435,000.00	4,435,000.00	-	4,430,000.00	4,430,000.00
Working Fund	-	256,747.66	256,747.66	-		
TRA	-			-		
CDC	-			-		
NCAA	-			-		
Others (CDT, BTr Docs Stamp, etc.)	-			-		
Less: Notice of Transfer Allocations (NTA) issued		4,691,747.66	4,691,747.66			
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements		4,223,992.14	4,223,992.14			
Balance of Disbursements Authorities as of to date		467,755.52	467,755.52		406,007.86	406,007.86

*The 2016 MDP for January, 2016 is inclusive of C. N. A. releases of P1,425,000 and TRA allocation.

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

Approved By:

CARMEN REYES YULIAGA
 Head of Agency
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY, 2016

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				TD	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO													
	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11	12	13	14	15 = (6+1)	16	17	18	19	20	21	22 = (19+20+21+22)	23	24	25	26	27 = (23+24+25+26)
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11	12	13	14	15 = (6+1)	16	17	18	19	20	21	22 = (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 Working Fund (NCA issued to BTr) Tax Resultance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,909,794.77 270,704.59 2,220,579.36	558,970.20 26,393.14 585,363.34	 6,154.28 114,800.00	108,725.72 6,154.28 114,800.00	2,657,490.69 271,332.01 2,928,822.70	608,666.68 0 608,666.68	 	 	 	 	 	 	 	 	 	 	 	 	 	 	 	 	 	 	 	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorizes Received				*Total Disbursement Program	4,636,000.00	2,981,000.00	7,611,000.00
Notice of Cash Allocation	4,435,000.00	2,819,000.00	7,254,000.00	Less: Actual Disbursements	4,223,992.14	3,527,489.38	7,761,481.52
Working Fund				Under (Over) Spending	412,007.86	(546,489.38)	(134,481.52)
TRA	256,747.66	271,332.01	528,079.67				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	4,691,747.66	3,090,332.01	7,782,079.67				
Total Disbursements Authorizes Available							
Less: Liquid NCA	4,223,992.14	3,527,489.38	7,761,481.52				
Disbursements	467,755.52	447,157.37	20,598.15				
Balance of Disbursements Authorizes as of to date							

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

Approved By:
[Signature]
CARMEN B. BUSTOS
Head of Agency
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH, 2016

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				SUB-TOTAL	PS	OC	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 = (6+11)	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	2,186,882.73	1,100,877.92		299,379.02	3,586,339.67																		2,186,882.73	1,100,877.92		299,379.02	3,586,339.67
	240,804.87	33,204.73		16,945.98	290,955.58																		240,804.87	33,204.73		16,945.98	290,955.58
TOTAL	2,427,687.60	1,133,282.65		316,325.00	3,877,295.25																		2,427,687.60	1,133,282.65		316,325.00	3,877,295.25

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	7,254,000.00	4,281,000.00	11,535,000.00	7,651,800.00	4,287,800.00	11,898,000.00
Working Fund						
TRA	528,079.67	290,955.58	819,035.25	7,761,481.52	3,877,295.25	11,638,776.77
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	7,782,079.67	4,571,955.58	12,354,035.25	7,651,801.52	3,877,295.25	11,529,096.77
Less: Lapsed NCA Disbursements	7,761,481.52	3,877,295.25	11,638,776.77	7,651,801.52	3,877,295.25	11,529,096.77
Balance of Disbursements Authorities as of to date	20,598.15	694,660.33	715,258.48	0.00	0.00	0.00

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

Approved By:

 CARMEN RIVAS TORIAGA
 Head of Agency
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

Department
 Agency
 Operating Unit
 Organization Code (UACS)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS

20 004 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund													
- Tax													
- Non-Tax													
C. Off-Budget Accounts													
Trust Receipts	07 3 08 601		675,365				675,365	-					
D. Custodial Funds													
TOTAL			675,365				675,365	-					

Certified Correct By:
Felicia B. Hermogenes
 FELICIA B. HERMOGENES
 Accountant III
 Date

Approved By:

 CARMEN R. ZUBIASA
 Acting Executive Director III
 Date: *JW*