

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of MAY, 2016

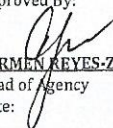
Department : Department of Social Welfare and Development  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit : 000000000  
 Organization Code (UACS) : 20-004-00-00000  
 Funding Source Code (as clustered): 01-101-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PY ACCOUNTS PAYABLE				YEAR'S ACCOUNTS					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	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	3,485,700.29	1,868,773.28		9,454.82	5,363,928.39																	3,485,700.29	1,868,773.28		9,454.82	5,363,928.39
	304,862.96	63,007.68		535.18	368,405.82																	304,862.96	63,007.68		535.18	368,405.82
	3,790,563.25	1,931,780.96		9,990.00	5,732,334.21																	3,790,563.25	1,931,780.96		9,990.00	5,732,334.21

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	16,958,000.00	6,259,153.00	23,217,153.00	*Total Disbursement Program	17,179,000.00	5,270,000.00
Working Fund				Less: Actual Disbursements	14,936,849.02	5,732,334.21
TRA	1,188,081.01	368,405.82	1,556,486.83	Under (Over) Spending	2,242,150.98	(462,334.21)
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	18,146,081.01	6,627,558.82	24,773,639.83			
Less: Lapsed NCA Disbursements	14,936,850.02	5,732,334.21	20,669,184.23			
Balance of Disbursements Authorities as of to date	3,209,230.99	895,224.61	4,104,455.60			

Certified Correct:  
*Felicia B. Hermogenes*  
**FELICIA B. HERMOGENES**  
 Agency Chief Accountant  
 Date: 07/07/16

Approved By:  
  
**CARMEN REYES-ZUBIAGA**  
 Head of Agency  
 Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of JUNE, 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				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	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	1,738,433.97	2,218,115.55		589,691.25	4,546,240.77																	1,738,433.97	2,218,115.55		589,691.25	4,546,240.77
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	305,229.87	93,319.28		33,378.75	431,927.90																	305,229.87	93,319.28		33,378.75	431,927.90
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																										
<b>TOTAL</b>	<b>2,043,663.84</b>	<b>2,311,434.83</b>		<b>623,070.00</b>	<b>4,978,168.67</b>																	<b>2,043,663.84</b>	<b>2,311,434.83</b>		<b>623,070.00</b>	<b>4,978,168.67</b>

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation	23,217,153.00	2,931,000.00	26,148,153.00	22,449,000.00	2,762,000.00	25,211,000.00
Working Fund				20,669,183.23	4,978,168.67	25,647,351.90
TRA	1,556,486.83	431,927.90	1,988,414.73	1,779,816.77	(2,216,168.67)	(436,351.90)
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	24,773,639.83	3,362,927.90	28,136,567.73			
Less: Lapsed NCA Disbursements	20,669,184.23	4,978,168.67	25,647,352.90			
Balance of Disbursements Authorities as of to date	4,104,455.60	(1,615,240.77)	2,489,214.83			

Certified Correct:  
*Jessica B. Hermogenes*  
**FELICIA B. HERMOGENES**  
 Agency Chief Accountant  
 Date: 07/07/16

Approved By:  
  
**CARMEN REYES-ZUBIAGA**  
 Head of Agency  
 Date: