

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER, 2016

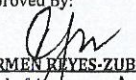
Department : Department of Social Welfare and Development
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit : 000000000
 Organization Code (UACS) : 20-004-00-00000
 Funding Source Code (as clustered): 01-101-101

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=(6+11+12+13+14)	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	1,693,894.23	1,130,956.35		3,780.98	2,828,631.56										1,693,894.23							1,693,894.23	1,130,956.35		3,780.98	2,828,631.56
	286,846.75	40,169.71		214.02	327,230.48										286,846.75							286,846.75	40,169.71		214.02	327,230.48
	1,980,740.98	1,171,126.06		3,995.00	3,155,862.04										1,980,740.98							1,980,740.98	1,171,126.06		3,995.00	3,155,862.04

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				*Total Disbursement Program	37,913,000.00	3,130,000.00	41,043,000.00
Notice of Cash Allocation	42,093,166.00	3,275,000.00	45,368,166.00	Less: Actual Disbursements	39,292,066.54	3,155,862.04	42,447,928.58
Working Fund				Under (Over) Spending	(1,379,066.54)	(25,862.04)	(1,404,928.58)
TRA	3,097,675.15	327,230.48	3,424,905.63				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	45,190,841.15	3,602,230.48	48,793,071.63				
Less: Lapsed NCA							
Disbursements	39,292,066.54	3,155,862.04	42,447,928.58				
Balance of Disbursements Authorities as of to date	5,898,774.61	446,368.44	6,345,143.05				

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

Approved By:

CARMEN REYES-ZUBIAGA
 Head of Agency
 Date: