

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER, 2016

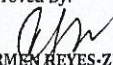
Department : Department of Social Welfare and Development
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit : 000000000
 Organization Code (UACS) : 20-004-00-00000
 Funding Source Code (as clustered): 01-101-101

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	FOA	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	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	3,960,267.45	1,320,827.92			5,281,095.37																	3,960,267.45	1,320,827.92			5,281,095.37
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	271,526.74	73,756.97			345,283.71																	271,526.74	73,756.97			345,283.71
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	4,231,794.19	1,394,584.89			5,626,379.08																	4,231,794.19	1,394,584.89			5,626,379.08

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
Notice of Cash Allocation		45,368,166.00	6,006,247.00	51,374,413.00	*Total Disbursement Program	41,043,000.00	43,911,000.00
Working Fund					Less: Actual Disbursements	42,447,928.58	48,074,307.66
TRA	3,424,905.63	345,283.71	3,770,189.34		Under (Over) Spending	(1,404,928.58)	(1,235,379.08)
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	48,793,071.63	6,351,530.71	55,144,602.34				
Less: Lapsed NCA							
Disbursements	42,447,928.58	5,626,379.08	48,074,307.66				
Balance of Disbursements Authorities as of to date	6,345,143.05	725,151.63	7,070,294.68				

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

Approved By:

CARMEN REYES-ZUBIAGA
 Head of Agency
 Date: