

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Social Welfare and Development (DSWD)										Agency: National Council on Disability Affairs										Operating Unit: N/A									
Organization Code (UACS): 200040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11=7+8+9+10	11	12	13	14	15												16=(11+12+13+14+15)	17=(11+16)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=7+8+9+10	11	12	13	14	15	16=(11+12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,671,298.90	1,156,176.75			2,827,475.65													2,827,475.65					1,671,298.90	1,156,176.75			2,827,475.65		
MDS Checks Issued	1,671,298.90	1,156,176.75			2,827,475.65													2,827,475.65					1,671,298.90	1,156,176.75			2,827,475.65		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to HT)																													
Tax Remittance Advice (Issued (TRA)	282,288.38	44,992.28			326,380.66													326,380.66					282,288.38	44,992.28			326,380.66		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, B Tr-Dues Stamp, etc.)																													

Summary

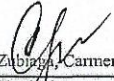
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,383,799.00	4,441,000.00	37,824,799.00
Working Fund			
TRA	2,634,050.90	326,380.66	2,960,431.56
CDC			
NCAA			
Others (CDT, B Tr-Dues Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	36,017,850.90	4,767,380.66	40,785,231.56
Less:			
Lapsed NCA	6,565,533.67		6,565,533.67
Disbursements	27,054,215.07	3,153,856.31	30,208,071.38
Balance of Disbursement Authorities as of to date	2,397,111.16	1,613,524.35	4,010,635.51
Total Disbursements Program	35,307,000.00	4,680,000.00	39,987,000.00
Less: Actual Disbursements	27,054,215.07	3,153,856.31	30,208,071.38
(Over)/Under spending-	8,252,784.93	1,526,143.69	9,778,928.62

Certified Correct:

Felicja B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 30/Oct/2017

Approved By:


Zubira A. Carmen
Head of Agency or Authorized Representative
Date: 30/Oct/2017 *cdw*


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **September 30, 2017**
 (In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: National Council on Disability Affairs					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 200040000000										
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
General Fund (formerly Fund 101)													
Other Gains	4050199000				2,500.00		2,500.00				2,500.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL					2,500.00		2,500.00				2,500.00		

Certified Correct:

Felicja B. Hermogenes
 HERMOGENES, FELICIA
 Agency Chief Accountant
 Date: 30/Oct/2017

Approved By:


 Zulfiaga, Carmen
 Head of Agency/Department Secretary
 Date: 30/Oct/2017 *cd*