FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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
[illegible]	2,591,082.22	888,779.53		425,892.86	3,905,754.61				61,517.85	61,517.85						61,517.85	3,967,272.46					2,591,082.22	888,779.53		487,410.71	3,967,272.46	
[illegible]	2,591,082.22	888,779.53		425,892.86	3,905,754.61				61,517.85	61,517.85						61,517.85	3,967,272.46					2,591,082.22	888,779.53		487,410.71	3,967,272.46	
[illegible]																											
[illegible]																											
[illegible]																											
[illegible]																											
[illegible]																											
[illegible]	237,041.76	39,804.18		24,107.14	300,953.08				3,482.15	3,482.15						3,482.15	304,435.23					237,041.76	39,804.18		27,589.29	304,435.23	
[illegible]																											
[illegible]																											
[illegible]																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	37,825,799.00	5,368,000.00	43,191,799.00
Working Fund			
TRA	2,960,441.56	304,435.23	3,264,876.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,784,240.56	5,672,435.23	46,456,675.79
Less			
Lapsed NCA	6,565,533.67	4,010,635.51	10,576,169.18
Disbursements	30,208,071.38	4,271,707.69	34,479,779.07
Balance of Disbursements Authorities as of to date	4,010,635.51	(2,609,907.97)	1,400,727.54
Total Disbursements Progress	39,987,000.00	5,966,000.00	45,953,000.00
Less: * Actual Disbursements	30,208,071.38	4,271,707.69	34,479,779.07
(Over)/Under spending=	9,778,928.62	1,694,292.31	11,473,220.93

Certified Correct:

Jeeeeeo B. Hermogenes
HERMOGENES, FELICIA

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

Zubiaga, Carmen

Head of Agency or Authorized Representative

Date: 25/Jan/2018

This report was generated using the Unified Reporting System on 25/01/2018 15:54

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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)	3,424,158.96	1,452,907.03			4,877,065.99												4,877,065.99					3,424,158.96	1,452,907.03			4,877,065.99	
[illegible]	3,424,158.96	1,452,907.03			4,877,065.99												4,877,065.99					3,424,158.96	1,452,907.03			4,877,065.99	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
[illegible]																											
Advice to Debit Account																											
Working Fund (NCA issued to BTs)																											
Tax Remittance Advice (TRA)	264,373.97	57,444.22			321,818.19												321,818.19					264,373.97	57,444.22			321,818.19	
Cash Disbursement Ceiling (CDC)																											
Cash Loan Authority (NCAA)																											
Others (CDT, BTs Dues Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,191,799.00	5,736,000.00	48,927,799.00
Working Fund			
TRA	3,264,876.79	321,818.19	3,586,694.98
CDC			
NCAA			
Others (CDT, BTs Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	46,456,675.79	6,057,818.19	52,514,493.98
Less			
Lapsed NCA	10,576,169.18		10,576,169.18
Disbursements	34,479,779.07	5,198,884.18	39,678,663.25
Balance of Disbursements Authorities as of to date	1,400,727.54	858,934.01	2,259,661.55
Total Disbursements Program	45,953,000.00	5,953,000.00	51,906,000.00
Less: * Actual Disbursements	34,479,779.07	5,198,884.18	39,678,663.25
(Over)/Under spending	11,473,220.93	754,115.82	12,227,336.75

Certified Correct:

Geeeeea B. Hermogenes
HERMOGENES, FELICIA

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

Zubiaga, Carmen

Head of Agency or Authorized Representative

Date: 25/Jan/2018

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