

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: National Council on Disability Affairs						Operating Unit: N/A																			
Organization Code (UACR): 30004000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	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=(1+16)	18=(17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)		
Total Disbursement Authority Available	2,327,865.47	3,296,633.79		472,415.27	6,096,904.53			245,070.00		245,070.00					245,070.00	245,070.00											2,327,865.47	3,541,693.79		472,415.27	6,341,974.53
Working Fund (WFA)																															
Trust Assets (TA)																															
Other (O) - B (or) Direct Billing, etc.)																															
Less: Motion of Transfer Authority (MTA)* based																															
Total Disbursement Authority Available	2,327,865.47	3,296,633.79		472,415.27	6,096,904.53			245,070.00		245,070.00					245,070.00	245,070.00										2,327,865.47	3,541,693.79		472,415.27	6,341,974.53	
Less:																															
Liquid R/A																															
Disbursements																															
Balance of Disbursements Authority as of end date																															
Total Disbursements Program																															
Less: * Actual Disbursements																															
(Over)/under spending:																															

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Available			
R/A	48,917,799.00	4,319,358.00	53,247,157.00
Working Fund			
TA	3,586,694.99	469,286.72	4,055,981.70
Other			
MTA			
Other (O) - B (or) Direct Billing, etc.)			
Less: Motion of Transfer Authority (MTA)* based			
Total Disbursement Authority Available	52,514,493.98	4,788,644.72	57,303,138.70
Less:			
Liquid R/A	10,576,169.18		10,576,169.18
Disbursements	39,678,663.25	6,811,261.25	46,489,924.50
Balance of Disbursements Authority as of end date	2,259,661.55	(2,022,616.53)	237,045.02
Total Disbursements Program	51,006,000.00	3,656,000.00	54,662,000.00
Less: * Actual Disbursements	39,678,663.25	6,811,261.25	46,489,924.50
(Over)/under spending:	(2,227,336.75)	(3,155,261.25)	9,072,075.50

Certified Correct:

**Felicicia B. Hermogenes**  
HERMOGENES, FELICIA

Agency Chief Accountant

Date: 01/Feb/2018

Approved By:

*[Signature]*  
Zubiga  
Head of Agency or Authorized Representative  
Date: 01/Feb/2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 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		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 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>					2,500.00		2,500.00	2,500.00		2,500.00	2,500.00		

Certified Correct:

Approved By:

Felicicia B. Hermogenes  
 HERMOGENES, FELICIA  
 Agency Chief Accountant  
 Date: 25/Jan/2018

Zubiaga, Carmel  
 Head of Agency/Department Secretary  
 Date: 25/Jan/2018