

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2018

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Notice of Cash Allocation (NCA)	1,406,644.80	694,119.43			2,100,764.23	974,000.00	2,500.00			976,500.00					976,500.00	176,111.00	18,951.00			2,382,644.80	696,619.43				3,079,264.23					
MES Checks Issued	1,406,644.80	694,119.43			2,100,764.23	974,000.00	2,500.00			976,500.00					976,500.00	176,111.00	18,951.00			2,382,644.80	696,619.43				3,079,264.23					
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MES Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTE)																														
Tax Remittance Advice Issued (TRA)	177,824.26	15,980.92			193,775.18																									
Cash Disbursement Voucher (CDV)																														
Non-Cash Settlement Authority (NCSA)																														
Others (CDT, BTE, Docs Summ, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,226,000.00	11,226,000.00	
Working Fund			
TRA	193,775.18	193,775.18	
CDV			
NCSA			
Others (CDT, BTE, Docs Summ, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,419,775.18	11,419,775.18	
Less:			
Liquid NCA			
Disbursements	3,273,839.41	3,273,839.41	
Balance of Disbursements Authorities as of to date	8,146,735.77	8,146,735.77	
Total Disbursements Program	3,872,000.00	3,872,000.00	
Less: * Actual Disbursements	3,273,839.41	3,273,839.41	
(Over)/Under spending--	598,960.59	598,960.59	

Certified Correct:

*Felicja B. Hermogenes*  
HERMOGENES, FELICIA  
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Agency Chief Accountant

Approved By:

*Zubing L. Cruz*  
Zubing L. Cruz  
\_\_\_\_\_  
Head Agency or Authorized Representative

Date:

Date: 12/Apr/2018