

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Social Welfare and Development (DSW)					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					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	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=6+11+16	18	19	20	21	22=(18+19+20)	23	24	25	26=(23+24+25)	27	
Notice of Cash Allocation (NCA)	1,902,573.81	1,453,546.14			111,678.57					3,467,798.52						3,467,798.52											
MES Checks Issued	1,902,573.81	1,453,546.14			111,678.57					3,467,798.52						3,467,798.52											
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	69,938.49			6,321.43					254,084.18						254,084.18											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Acquisition Authority (NCAA)																											
Others (CDF, BTE, Docs Summary, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE		
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received				
NCA	28,808,629.00	12,395,000.00	41,203,629.00	
Working Fund				
TRA	1,313,852.52	254,084.18	1,567,936.70	
CDC				
NCAA				
Others (CDF, BTE, Docs Summary, etc.)				
Less: Notice of Transfer for Allocations (NTA)* issued				
Total Disbursements Authorities Available	30,122,481.52	12,649,084.18	42,771,565.70	
Less:				
Lapsed NCA	5,576,032.38		5,576,032.38	
Disbursements	24,546,469.14	3,921,862.70	28,468,331.84	
Balance of Disbursements Authorities as of the date		8,727,201.48	8,727,201.48	
Total Disbursements Program	30,184,000.00	5,400,000.00	35,584,000.00	
Less: * Actual Disbursements	24,546,469.14	3,921,862.70	28,468,331.84	
(Over)/Under spending--	5,557,530.86	1,678,137.30	7,235,668.16	

Certified Correct:

Freecia B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

[Signature]
Zubair
Head Agency Authorized Representative

Date: 12/Oct/2018