

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Social Welfare and Development (DSWD)					Agency: National Council on Disability Affairs										Operating Unit: N/A											
Organization Code (UACS): 20004000000					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	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL			
Notice of Cash Allocation (NCA)	3,355,946.66		2,241,977.44																							
MES Checks Issued	3,355,946.66		2,241,977.44																							
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		108,412.37																							
Cash Disbursement Ceiling (CDC)																										
Non-Cash Assailment Authority (NCAA)																										
Others (CDT, BTE, Dece Summ, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE	
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,418,629.00		55,418,629.00
Working Fund			
TRA	2,305,531.91	296,237.63	2,601,769.54
CDC			
NCAA			
Others (CDT, BTE, Dece Summ, etc.)			
Less: Notice of Transfer for Allocations (NTA)* issued			
Total Disbursements Authorities Available	57,724,160.91	296,237.63	58,020,418.54
Less:			
Lapsed NCA	7,618,943.27		7,618,943.27
Disbursements	40,258,865.99	5,884,143.13	46,143,009.12
Balance of Disbursements Authorities as of to date	9,846,351.65	(5,997,924.10)	3,848,427.55
Total Disbursements Program	48,496,000.00	6,282,000.00	54,778,000.00
Less: * Actual Disbursements	40,258,865.99	5,884,143.13	46,143,009.12
(Over)/Under spending--	8,231,134.01	397,839.87	8,628,973.88

Certified Correct:

Felicia B. Hermogenes
HERMOGENES, FELICIA
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Zubing
Zubing
Head Agency or Authorized Representative

Date: 15/Jan/2019