

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018

Department: Department of Social Welfare and Development (DSWD)					Agency: National Council on Disability Affairs										Operating Unit: N/A											
Origination 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	TOTAL	PS	MOOE	Fin. Exp.	CO	
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	19	20	21=18+19+20	22	23	24	25	26=22+23+24+25	27
Notice of Cash Allocation (NCA)	2,610,080.97	1,788,543.38			4,398,624.35											4,398,624.35					2,610,080.97	1,788,543.38			4,398,624.35	
MES Checks Issued	2,610,080.97	1,788,543.38			4,398,624.35											4,398,624.35					2,610,080.97	1,788,543.38			4,398,624.35	
Advice to Debit Account																										
Notice of Transfer of Allocation (NTA)																										
MES Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTA)																										
Tax Remittance Advice Issued (TRA)	177,824.26	89,784.36			267,608.62											267,608.62					177,824.26	89,784.36			267,608.62	
Cash Disbursement Voucher (CDV)																										
Non-Cash Disbursement Authority (NCDA)																										
Others (CDT, BTA, Dece Summary, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE		
(1)	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received				
NCA	41,203,629.00	14,215,000.00	55,418,629.00	
Working Fund				
TRA	2,017,940.29	267,608.62	2,285,548.91	
CDV				
NCDA				
Others (CDT, BTA, Dece Summary, etc.)				
Less: Notice of Transfer for Allocations (NTA)* issued				
Total Disbursements Authorities Available	43,221,574.29	14,482,608.62	57,704,182.91	
Less:				
- Liquid NCA	7,618,940.27		7,618,940.27	
- Disbursements	35,502,633.02	4,666,232.97	40,168,865.99	
Balance of Disbursements Authorities as of to date				
		9,816,375.65	9,816,375.65	
Total Disbursements Program	43,232,000.00	5,264,000.00	48,496,000.00	
Less: * Actual Disbursements	35,502,633.02	4,666,232.97	40,168,865.99	
(Over)/Under spending-	7,729,366.98	597,767.63	8,327,134.61	

Certified Correct:

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

Date: 15/Jan/2019

Approved By:

*Zubing*  
Zubing  
Head Agency Authorized Representative  
Date: 15/Jan/2019