

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : National Council on Disability Affairs  
 Operating Unit : < not applicable >  
 Organization Code : 20 004 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,327,038.36	776,581.49	0.00	0.00	3,103,619.85	0.00	0.00	0.00	864,799.11	864,799.11	0.00	0.00	0.00	0.00	0.00	864,799.11	3,968,418.96	0.00	0.00	0.00	0.00	2,327,038.36	776,581.49	0.00	864,799.11	3,968,418.96		
Notice of Cash Allocation (NCA)	2,327,038.36	776,581.49	0.00	0.00	3,103,619.85	0.00	0.00	0.00	864,799.11	864,799.11	0.00	0.00	0.00	0.00	0.00	864,799.11	3,968,418.96	0.00	0.00	0.00	0.00	2,327,038.36	776,581.49	0.00	864,799.11	3,968,418.96		
MDS Checks Issued	2,327,038.36	776,581.49	0.00	0.00	3,103,619.85	0.00	0.00	0.00	864,799.11	864,799.11	0.00	0.00	0.00	0.00	0.00	864,799.11	3,968,418.96	0.00	0.00	0.00	0.00	2,327,038.36	776,581.49	0.00	864,799.11	3,968,418.96		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,327,038.36	776,581.49	0.00	0.00	3,103,619.85	0.00	0.00	0.00	864,799.11	864,799.11	0.00	0.00	0.00	0.00	0.00	864,799.11	3,968,418.96	0.00	0.00	0.00	0.00	2,327,038.36	776,581.49	0.00	864,799.11	3,968,418.96		
NON-CASH DISBURSEMENTS	165,280.40	31,846.32	0.00	0.00	197,126.72	0.00	0.00	0.00	48,950.89	48,950.89	0.00	0.00	0.00	0.00	0.00	48,950.89	246,077.61	0.00	0.00	0.00	0.00	165,280.40	31,846.32	0.00	48,950.89	246,077.61		
Tax Remittance Advices Issued (TRA)	165,280.40	31,846.32	0.00	0.00	197,126.72	0.00	0.00	0.00	48,950.89	48,950.89	0.00	0.00	0.00	0.00	0.00	48,950.89	246,077.61	0.00	0.00	0.00	0.00	165,280.40	31,846.32	0.00	48,950.89	246,077.61		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	165,280.40	31,846.32	0.00	0.00	197,126.72	0.00	0.00	0.00	48,950.89	48,950.89	0.00	0.00	0.00	0.00	0.00	48,950.89	246,077.61	0.00	0.00	0.00	0.00	165,280.40	31,846.32	0.00	48,950.89	246,077.61		
GRAND TOTAL	2,492,318.76	808,427.81	0.00	0.00	3,300,746.57	0.00	0.00	0.00	913,750.00	913,750.00	0.00	0.00	0.00	0.00	0.00	913,750.00	4,214,496.57	0.00	0.00	0.00	0.00	2,492,318.76	808,427.81	0.00	913,750.00	4,214,496.57		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,472,682.61	5,967,077.61	30,439,760.22
NCA	23,525,074.00	5,721,000.00	29,246,074.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	947,608.61	246,077.61	1,193,686.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	24,472,682.61	5,967,077.61	30,439,760.22
Less:	0.00	0.00	0.00
Lapsed NCA	704,079.59	8,545,863.22	9,249,942.81
Disbursements	16,975,320.84	4,214,496.57	21,189,817.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,793,282.18	(6,793,282.18)	0.00
Total Disbursements Program	29,697,000.00	(6,770,000.00)	22,927,000.00
Less: *Actual Disbursements	16,975,320.84	4,214,496.57	21,189,817.41
(Over)/Under spending	12,721,679.16	(10,984,496.57)	1,737,182.59

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2020-07-02 10:28:13.0

Recommending Approval:

CECILIA D. RIGOR

OIC - FAD

Date: 2020-07-20 15:11:25.0

Approved By:

MATEO A. LEE, JR.

Officer - In -Charge

Date: 2020-07-20 15:52: