

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | | |
| Notice of Cash Allocation (NCA) | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | | |
| MDS Checks Issued | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | | |
| 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 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878,525.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,093.51 | 1,024,431.70 | 0.00 | 0.00 | 2,878,525.21 | | |
| NON-CASH DISBURSEMENTS | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | | |
| Tax Remittance Advices Issued (TRA) | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | | |
| 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 | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 183,659.40 | 31,876.35 | 0.00 | 0.00 | 215,535.75 | | |
| GRAND TOTAL | 2,037,752.91 | 1,056,308.05 | 0.00 | 0.00 | 3,094,060.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094,060.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,752.91 | 1,056,308.05 | 0.00 | 0.00 | 3,094,060.96 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 44,057,777.87 | 215,535.75 | 44,273,313.62 |
| NCA | 42,664,074.00 | 0.00 | 42,664,074.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,393,703.87 | 215,535.75 | 1,609,239.62 |
| 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 | 44,057,777.87 | 215,535.75 | 44,273,313.62 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 9,249,942.81 | 0.00 | 9,249,942.81 |
| Disbursements | 24,175,142.66 | 3,094,060.96 | 27,269,203.62 |
| 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 | 10,632,692.40 | (2,878,525.21) | 7,754,167.19 |
| Total Disbursements Program | 27,368,000.00 | 5,487,000.00 | 32,855,000.00 |
| Less: *Actual Disbursements | 24,175,142.66 | 3,094,060.96 | 27,269,203.62 |
| (Over)/Under spending | 3,192,857.34 | 2,392,939.04 | 5,585,796.38 |

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

Certified Correct:

FELICIA B. HERMOGENES

ACCOUNTANT

Date: 2020-09-16 08:44:28.0

Recommending Approval:

CECILIA D. RIGOR

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-09-16 09:19:53.0

Approved By:

EMERITO L. ROJAS

AGENCY HEAD

Date: 2020-10-23 16:46: