

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: National Council on Disability Affairs
 Operating Unit: < not applicable >
 Organization Code (UACS): 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)													PS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	1,072,343.13	272,770.13	0.00	451,942.36	1,797,055.62	1,025,000.00	572,399.38	0.00	119,136.00	1,716,535.38	0.00	0.00	0.00	0.00	0.00	1,716,535.38	3,513,591.00	0.00	0.00	0.00	0.00	2,097,343.13	845,169.51	0.00	571,078.36	3,513,591.00		
Notice of Cash Allocation (NCA)	1,072,343.13	272,770.13	0.00	451,942.36	1,797,055.62	1,025,000.00	572,399.38	0.00	119,136.00	1,716,535.38	0.00	0.00	0.00	0.00	0.00	1,716,535.38	3,513,591.00	0.00	0.00	0.00	0.00	2,097,343.13	845,169.51	0.00	571,078.36	3,513,591.00		
MDS Checks Issued	1,072,343.13	272,770.13	0.00	451,942.36	1,797,055.62	1,025,000.00	572,399.38	0.00	119,136.00	1,716,535.38	0.00	0.00	0.00	0.00	0.00	1,716,535.38	3,513,591.00	0.00	0.00	0.00	0.00	2,097,343.13	845,169.51	0.00	571,078.36	3,513,591.00		
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	
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	1,072,343.13	272,770.13	0.00	451,942.36	1,797,055.62	1,025,000.00	572,399.38	0.00	119,136.00	1,716,535.38	0.00	0.00	0.00	0.00	0.00	1,716,535.38	3,513,591.00	0.00	0.00	0.00	0.00	2,097,343.13	845,169.51	0.00	571,078.36	3,513,591.00		
NON-CASH DISBURSEMENTS	207,003.75	7,208.54	0.00	25,581.64	239,793.93	0.00	11,194.69	0.00	4,964.00	16,158.69	0.00	0.00	0.00	0.00	0.00	16,158.69	255,952.62	0.00	0.00	0.00	0.00	207,003.75	18,403.23	0.00	30,545.64	255,952.62		
Tax Remittance Advices Issued (TRA)	207,003.75	7,208.54	0.00	25,581.64	239,793.93	0.00	11,194.69	0.00	4,964.00	16,158.69	0.00	0.00	0.00	0.00	0.00	16,158.69	255,952.62	0.00	0.00	0.00	0.00	207,003.75	18,403.23	0.00	30,545.64	255,952.62		
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	207,003.75	7,208.54	0.00	25,581.64	239,793.93	0.00	11,194.69	0.00	4,964.00	16,158.69	0.00	0.00	0.00	0.00	0.00	16,158.69	255,952.62	0.00	0.00	0.00	0.00	207,003.75	18,403.23	0.00	30,545.64	255,952.62		
GRAND TOTAL	1,279,346.88	279,978.67	0.00	477,524.00	2,036,849.55	1,025,000.00	583,594.07	0.00	124,100.00	1,732,694.07	0.00	0.00	0.00	0.00	0.00	1,732,694.07	3,769,543.62	0.00	0.00	0.00	0.00	2,304,346.88	863,572.74	0.00	601,624.00	3,769,543.62		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	3,771,952.62	3,771,952.62
NCA	0.00	3,516,000.00	3,516,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	255,952.62	255,952.62
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	0.00	3,771,952.62	3,771,952.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	3,769,543.62	3,769,543.62
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	0.00	2,409.00	2,409.00
Total Disbursements Program	0.00	3,732,000.00	3,732,000.00
Less: *Actual Disbursements	0.00	3,769,543.62	3,769,543.62
(Over)/Under spending	0.00	(37,543.62)	(37,543.62)

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

FELICIA B. HERMOGENES
 Accountant
 Date: 2021-02-04 02:56:58

CECILIA D. RIGOR
 Chief Administrative Officer
 Date: 2021-02-04 03:06:27

EMERITO L. ROJAS
 Agency Head
 Date: 2021-02-17 06:57:09