

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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        | 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        |            |              |                   |      |      |               |              |            |       |      |                  |         | PS |
| 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   | 3,384,735.04        | 470,816.57 | 0.00  | 0.00 | 3,855,551.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,855,551.61 | 0.00              | 0.00 | 0.00 | 0.00          | 3,384,735.04 | 470,816.57 | 0.00  | 0.00 | 3,855,551.61     |         |    |
| Notice of Cash Allocation (NCA)  | 3,384,735.04        | 470,816.57 | 0.00  | 0.00 | 3,855,551.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,855,551.61 | 0.00              | 0.00 | 0.00 | 0.00          | 3,384,735.04 | 470,816.57 | 0.00  | 0.00 | 3,855,551.61     |         |    |
| MDS Checks Issued  | 3,384,735.04        | 470,816.57 | 0.00  | 0.00 | 3,855,551.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,855,551.61 | 0.00              | 0.00 | 0.00 | 0.00          | 3,384,735.04 | 470,816.57 | 0.00  | 0.00 | 3,855,551.61     |         |    |
| 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   | 3,384,735.04        | 470,816.57 | 0.00  | 0.00 | 3,855,551.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 3,855,551.61 | 0.00              | 0.00 | 0.00 | 0.00          | 3,384,735.04 | 470,816.57 | 0.00  | 0.00 | 3,855,551.61     |         |    |
| NON-CASH DISBURSEMENTS   | 202,194.02          | 16,914.26  | 0.00  | 0.00 | 219,108.28   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 219,108.28   | 0.00              | 0.00 | 0.00 | 0.00          | 202,194.02   | 16,914.26  | 0.00  | 0.00 | 219,108.28       |         |    |
| Tax Remittance Advices Issued (TRA)  | 202,194.02          | 16,914.26  | 0.00  | 0.00 | 219,108.28   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 219,108.28   | 0.00              | 0.00 | 0.00 | 0.00          | 202,194.02   | 16,914.26  | 0.00  | 0.00 | 219,108.28       |         |    |
| 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   | 202,194.02          | 16,914.26  | 0.00  | 0.00 | 219,108.28   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 219,108.28   | 0.00              | 0.00 | 0.00 | 0.00          | 202,194.02   | 16,914.26  | 0.00  | 0.00 | 219,108.28       |         |    |
| GRAND TOTAL  | 3,586,929.06        | 487,730.83 | 0.00  | 0.00 | 4,074,659.89 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 4,074,659.89 | 0.00              | 0.00 | 0.00 | 0.00          | 3,586,929.06 | 487,730.83 | 0.00  | 0.00 | 4,074,659.89     |         |    |

**SUMMARY**

| Particulars  | Previous Report | This Month   | As at Date    |
|--|-----------------|--------------|---------------|
| (1)  | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 18,473,238.82   | 4,672,108.28 | 23,145,347.10 |
| NCA  | 17,499,000.00   | 4,453,000.00 | 21,952,000.00 |
| NTA  | 0.00            | 0.00         | 0.00          |
| Working Fund   | 0.00            | 0.00         | 0.00          |
| TRA  | 974,238.82      | 219,108.28   | 1,193,347.10  |
| 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                       | 18,473,238.82   | 4,672,108.28 | 23,145,347.10 |
| Less:  | 0.00            | 0.00         | 0.00          |
| Lapsed NCA   | 1,200,219.86    | 0.00         | 1,200,219.86  |
| Disbursements  | 12,489,062.64   | 4,074,659.89 | 16,563,722.53 |
| 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                 | 4,783,956.32    | 597,448.39   | 5,381,404.71  |
| Total Disbursements Program                                    | 19,614,000.00   | 5,638,000.00 | 25,252,000.00 |
| Less: *Actual Disbursements                                    | 12,489,062.64   | 4,074,659.89 | 16,563,722.53 |
| (Over)/Under spending  | 7,124,937.36    | 1,563,340.11 | 8,688,277.47  |

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: 2021-06-14 16:32:56

Recommending Approval:

CECILIA D. RIGOR

Chief Administrative Officer

Date: 2021-06-22 12:40:46

Approved By:

EMERITO L. ROJAS

Agency Head

Date: 2021-06-22 12:43:49