

OFFICE OF THE AUDITOR
NCIP

FAR 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Commission on Indigenous Peoples
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 Regular Agency Fund

Received by : 
Date : 6/18/2020

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS	53,002,310.76	24,733,418.33	-	-	77,735,729.09	782,806.52	162,792.10	-	86,227.20	1,031,825.82	-	150,851.37	-	-	150,851.37	1,182,677.19	78,918,406.28	-	-	-	-	53,785,117.28	25,047,061.80	-	86,227.20	78,918,406.28	
Notice of Cash Allocation (NCA)	53,002,310.76	24,113,900.58	-	-	77,116,211.34	782,806.52	162,792.10	-	86,227.20	1,031,825.82	-	150,851.37	-	-	150,851.37	1,182,677.19	78,298,888.53	-	-	-	-	53,785,117.28	24,427,544.05	-	86,227.20	78,298,888.53	
MDS Checks Issued	21,516,800.61	4,924,913.38	-	-	26,441,713.99	51,287.97	160,195.22	-	-	211,483.19	-	-	-	-	-	211,483.19	26,653,197.18	-	-	-	-	21,568,088.58	5,085,108.60	-	-	26,653,197.18	
Advice to Debit Account	31,485,510.15	19,188,987.20	-	-	50,674,497.35	731,518.55	2,596.88	-	86,227.20	820,342.63	-	150,851.37	-	-	150,851.37	971,194.00	51,645,691.35	-	-	-	-	32,217,028.70	19,342,435.45	-	86,227.20	51,645,691.35	
Notice of Transfer Allocations (NTA)	-	619,517.75	-	-	619,517.75	-	-	-	-	-	-	-	-	-	-	-	619,517.75	-	-	-	-	619,517.75	-	-	-	619,517.75	
MDS Checks Issued	-	69,766.00	-	-	69,766.00	-	-	-	-	-	-	-	-	-	-	-	69,766.00	-	-	-	-	69,766.00	-	-	-	69,766.00	
Advice to Debit Account	-	549,751.75	-	-	549,751.75	-	-	-	-	-	-	-	-	-	-	-	549,751.75	-	-	-	-	549,751.75	-	-	-	549,751.75	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	53,002,310.76	24,733,418.33	-	-	77,735,729.09	782,806.52	162,792.10	-	86,227.20	1,031,825.82	-	150,851.37	-	-	150,851.37	1,182,677.19	78,918,406.28	-	-	-	-	53,785,117.28	25,047,061.80	-	86,227.20	78,918,406.28	
NON-CASH DISBURSEMENTS	3,874,240.19	379,539.99	-	-	4,253,780.18	-	173.12	-	3,592.80	3,765.92	-	-	-	-	-	3,765.92	4,257,546.10	-	-	-	-	3,874,240.19	379,713.11	-	3,592.80	4,257,546.10	
Tax Remittance Advices Issued (TRA)	3,874,240.19	379,539.99	-	-	4,253,780.18	-	173.12	-	3,592.80	3,765.92	-	-	-	-	-	3,765.92	4,257,546.10	-	-	-	-	3,874,240.19	379,713.11	-	3,592.80	4,257,546.10	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	3,874,240.19	379,539.99	-	-	4,253,780.18	-	173.12	-	3,592.80	3,765.92	-	-	-	-	-	3,765.92	4,257,546.10	-	-	-	-	3,874,240.19	379,713.11	-	3,592.80	4,257,546.10	
TOTAL	56,876,550.95	25,112,958.32	-	-	81,989,509.27	782,806.52	162,965.22	-	89,820.00	1,035,591.74	-	150,851.37	-	-	150,851.37	1,186,443.11	83,175,952.38	-	-	-	-	57,659,357.47	25,426,774.91	-	89,820.00	83,175,952.38	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,000,854.72	81,776,201.28	164,777,056.00
NCA	78,297,912.95	74,047,817.81	152,345,730.76
NTA	478,450.00	3,449,263.60	3,927,713.60
Working Fund			
TRA	4,224,491.77	4,279,119.87	8,503,611.64
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	577,350.00	-	577,350.00
Total Disbursement Authorities Available	82,423,504.72	81,776,201.28	164,199,706.00
Less:			
Disbursements	54,087,718.70	83,134,821.31	137,222,540.01
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	28,335,786.02	- 1,358,620.03	26,977,165.99
Total Disbursements Program	85,696,573.12	81,250,522.33	166,947,095.45
Less: *Actual Disbursements	55,038,467.00	81,575,236.49	136,613,703.49
(Over)/Under spending	31,608,854.42	- 1,884,298.98	29,724,555.44

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

Certified Correct:


GLADYS MINERVA N. BILIBLI
 Chief Accountant ✓
 Date:

Recommending Approval:


HAZEL MARJORIE H. LUCAS
 Director IV- Finance and Administrative Office
 Date:

Approved By:


ROGELIO FRANCISCO M. BANTAYAN JR.
 Executive Director
 Date: