

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2020

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

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	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	
CASH DISBURSEMENTS	28,512,900.82	17,101,104.39	-	-	45,614,005.21	-	-	-	-	-	-	-	-	-	-	-	45,614,005.21	-	-	-	-	28,512,900.82	17,101,104.39	-	-	45,614,005.21		
Notice of Cash Allocation (NCA)	27,570,220.24	16,650,188.93	-	-	44,220,409.17	-	-	-	-	-	-	-	-	-	-	-	44,220,409.17	-	-	-	-	27,570,220.24	16,650,188.93	-	-	44,220,409.17		
MDS Checks Issued	7,428,362.76	1,640,332.67	-	-	9,068,695.43	-	-	-	-	-	-	-	-	-	-	-	9,068,695.43	-	-	-	-	7,428,362.76	1,640,332.67	-	-	9,068,695.43		
Advice to Debit Account	20,141,857.48	15,009,856.26	-	-	35,151,713.74	-	-	-	-	-	-	-	-	-	-	-	35,151,713.74	-	-	-	-	20,141,857.48	15,009,856.26	-	-	35,151,713.74		
Notice of Transfer Allocations (NTA)	942,680.58	450,915.46	-	-	1,393,596.04	-	-	-	-	-	-	-	-	-	-	-	1,393,596.04	-	-	-	-	942,680.58	450,915.46	-	-	1,393,596.04		
MDS Checks Issued	157,980.23	238,196.16	-	-	396,176.39	-	-	-	-	-	-	-	-	-	-	-	396,176.39	-	-	-	-	157,980.23	238,196.16	-	-	396,176.39		
Advice to Debit Account	784,700.35	212,719.30	-	-	997,419.65	-	-	-	-	-	-	-	-	-	-	-	997,419.65	-	-	-	-	784,700.35	212,719.30	-	-	997,419.65		
Working Fund for FAPs					-												-											
Cash Disbursement Ceiling (CDC)					-												-											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>28,512,900.82</b>	<b>17,101,104.39</b>	<b>-</b>	<b>-</b>	<b>45,614,005.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,614,005.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,512,900.82</b>	<b>17,101,104.39</b>	<b>-</b>	<b>-</b>	<b>45,614,005.21</b>		
NON-CASH DISBURSEMENTS	3,597,076.89	242,121.41	-	-	3,839,198.30	-	-	-	-	-	-	-	-	-	-	-	3,839,198.30	-	-	-	-	3,597,076.89	242,121.41	-	-	3,839,198.30		
Tax Remittance Advices Issued (TRA)	3,597,076.89	242,121.41	-	-	3,839,198.30	-	-	-	-	-	-	-	-	-	-	-	3,839,198.30	-	-	-	-	3,597,076.89	242,121.41	-	-	3,839,198.30		
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.)					-												-											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,597,076.89</b>	<b>242,121.41</b>	<b>-</b>	<b>-</b>	<b>3,839,198.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,839,198.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,597,076.89</b>	<b>242,121.41</b>	<b>-</b>	<b>-</b>	<b>3,839,198.30</b>		
<b>GRAND TOTAL</b>	<b>32,109,977.71</b>	<b>17,343,225.80</b>	<b>-</b>	<b>-</b>	<b>49,453,203.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,453,203.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,109,977.71</b>	<b>17,343,225.80</b>	<b>-</b>	<b>-</b>	<b>49,453,203.51</b>		


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	577,771,594.02	102,299,867.82	680,071,461.84
NCA	538,247,389.00	93,581,000.00	631,828,389.00
NTA	11,195,951.60	4,748,094.41	15,944,046.01
Working Fund			
TRA	28,328,253.42	3,970,773.41	32,299,026.83
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	11,239,220.10	5,491,559.52	16,730,779.62
Total Disbursement Authorities Available	566,532,373.92	96,808,308.30	663,340,682.22
Less:			
Lapsed NCA	12,595,557.15	48,369,267.91	60,964,825.06
Disbursements	502,753,879.15	42,959,303.89	545,713,183.04
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)	76,436.80		76,436.80
Balance of Disbursement Authorities as at date	51,259,374.42	5,479,736.50	56,739,110.92
Total Disbursements Program	575,368,382.19	108,421,120.98	683,809,503.17
Less: *Actual Disbursements	513,474,523.13	80,075,218.63	593,549,741.76
(Over)/Under spending	61,913,859.06	28,345,902.35	90,259,761.41

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. BANTAVAN JR.

Executive

Date: