

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					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
CASH DISBURSEMENTS	69,057,358.76	37,427,097.73	-	-	106,484,456.49	192,715.41	6,061,993.75	-	-	6,254,709.16	-	142,088.89	39,078.57	-	122,120.00	19,109.68	6,273,818.84	112,758,275.33	-	-	-	-	69,107,985.28	43,528,170.05	-	122,120.00	112,758,275.33
Notice of Cash Allocation (NCA)	69,020,124.48	32,656,490.86	-	-	101,676,615.34	192,715.41	6,061,993.75	-	-	6,254,709.16	-	142,088.89	39,078.57	-	122,120.00	19,109.68	6,273,818.84	107,950,434.10	-	-	-	-	69,070,751.00	38,757,563.18	-	122,120.00	107,950,434.18
NS Checks Issued	33,458,663.15	12,438,517.09	-	-	45,897,180.24	90,545.80	2,364,498.59	-	-	2,455,045.39	-	142,088.89	28,400.00	-	113,688.89	2,341,356.50	48,238,536.74	-	-	-	-	33,407,120.06	14,831,416.68	-	-	48,238,536.74	
Advice to Debit Account	35,561,461.33	20,217,973.77	-	-	55,779,435.10	102,169.61	3,697,494.16	-	-	3,799,663.77	-	10,678.57	122,120.00	-	132,798.57	3,932,462.34	59,711,897.44	-	-	-	-	35,663,630.94	23,926,146.50	-	122,120.00	59,711,897.44	
Notice of Transfer Allocations (NTA)	37,234.28	4,770,606.87	-	-	4,807,841.15	-	-	-	-	-	-	-	-	-	-	4,807,841.15	-	-	-	-	37,234.28	4,770,606.87	-	-	-	4,807,841.15	
MDS Checks Issued	-	1,880,657.34	-	-	1,880,657.34	-	-	-	-	-	-	-	-	-	-	-	1,880,657.34	-	-	-	-	1,880,657.34	-	-	-	1,880,657.34	
Advice to Debit Account	37,234.28	2,889,949.53	-	-	2,927,183.81	-	-	-	-	-	-	-	-	-	-	2,927,183.81	-	-	-	-	37,234.28	2,889,949.53	-	-	-	2,927,183.81	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	69,057,358.76	37,427,097.73	-	-	106,484,456.49	192,715.41	6,061,993.75	-	-	6,254,709.16	-	142,088.89	39,078.57	-	122,120.00	19,109.68	6,273,818.84	112,758,275.33	-	-	-	-	69,107,985.28	43,528,170.05	-	122,120.00	112,758,275.33
NON-CASH DISBURSEMENTS	4,418,181.80	998,039.96	-	-	5,416,221.76	-	62,768.62	-	-	62,768.62	-	321.43	-	-	321.43	63,090.05	5,479,311.81	-	-	-	-	4,418,181.80	1,061,130.01	-	-	5,479,311.81	
Tax Remittance Advices Issued (TRA)	4,418,181.80	998,039.96	-	-	5,416,221.76	-	62,768.62	-	-	62,768.62	-	321.43	-	-	321.43	63,090.05	5,479,311.81	-	-	-	-	4,418,181.80	1,061,130.01	-	-	5,479,311.81	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,418,181.80	998,039.96	-	-	5,416,221.76	-	62,768.62	-	-	62,768.62	-	321.43	-	-	321.43	63,090.05	5,479,311.81	-	-	-	-	4,418,181.80	1,061,130.01	-	-	5,479,311.81	
GRAND TOTAL	73,475,540.56	38,425,137.69	-	-	111,900,678.25	192,715.41	6,124,762.37	-	-	6,317,477.78	-	142,088.89	39,400.00	-	122,120.00	19,431.11	6,336,908.89	118,237,587.14	-	-	-	-	73,526,167.08	44,589,300.06	-	122,120.00	118,237,587.14

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	477,112,270.17	100,730,211.31	577,842,481.48
NCA	445,129,348.16	93,117,000.00	538,246,348.16
NTA	9,171,144.00	2,096,735.90	11,267,879.90
Working Fund			-
TRA	22,811,778.01	5,516,475.41	28,328,253.42
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	10,162,220.10	1,077,000.00	11,239,220.10
Total Disbursement Authorities Available	466,950,050.07	99,653,211.31	566,603,261.38
Less:			-
Paid NCA Disbursements	4,885.59	10,401,163.06	10,406,048.65
387,933,083.50	387,933,083.50	114,820,795.65	502,753,879.15
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	79,012,080.98	- 25,492,310.60	53,519,770.38
Total Disbursements Program	477,574,671.15	99,922,274.24	577,496,945.39
Less: *Actual Disbursements	397,577,226.11	115,897,297.02	513,474,523.13
(Over)/Under spending	79,997,445.04	- 15,975,022.78	64,022,422.26

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: