

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	TOT AL	PS	MOOE	Fin Ex	CO	TOTAL						
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total													TOTAL	PS	MOOE	CO	22=(19+20)
CASH DISBURSEMENTS	91,298,236.20	19,438,946.75	-	-	110,737,182.95	-	135,571.23	-	-	135,571.23	-10,400.00	-	-	-	-10,400.00	125,171.23	110,862,354.18	-	-	-	-	91,287,836.20	19,574,517.98	-	-	110,862,354.18						
Notice of Cash Allocation (NCA)	91,298,236.20	19,163,457.53	-	-	110,461,693.73	-	135,571.23	-	-	135,571.23	-10,400.00	-	-	-	-10,400.00	125,171.23	110,586,864.96	-	-	-	-	91,287,836.20	19,299,028.76	-	-	110,586,864.96						
MDS Checks Issued	27,662,263.99	2,605,772.05	-	-	30,268,036.04	-	7,500.00	-	-	7,500.00	-10,400.00	-	-	-	-10,400.00	-2,900.00	30,265,136.04	-	-	-	-	27,651,863.99	2,613,272.05	-	-	30,265,136.04						
Advice to Debit Account	63,635,972.21	16,557,685.48	-	-	80,193,657.69	-	128,071.23	-	-	128,071.23	-	-	-	-	-	128,071.23	80,321,728.92	-	-	-	-	63,635,972.21	16,685,756.71	-	-	80,321,728.92						
Notice of Transfer Allocations (NTA)	-	275,489.22	-	-	275,489.22	-	-	-	-	-	-	-	-	-	-	-	275,489.22	-	-	-	-	275,489.22	-	-	275,489.22							
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	275,489.22	-	-	275,489.22	-	-	-	-	-	-	-	-	-	-	-	275,489.22	-	-	-	-	275,489.22	-	-	275,489.22							
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>91,298,236.20</b>	<b>19,438,946.75</b>	<b>-</b>	<b>-</b>	<b>110,737,182.95</b>	<b>-</b>	<b>135,571.23</b>	<b>-</b>	<b>-</b>	<b>135,571.23</b>	<b>-10,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10,400.00</b>	<b>125,171.23</b>	<b>110,862,354.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,287,836.20</b>	<b>19,574,517.98</b>	<b>-</b>	<b>-</b>	<b>110,862,354.18</b>						
NON-CASH DISBURSEMENTS	5,112,744.30	299,874.59	-	-	5,412,618.89	-	7,045.73	-	-	7,045.73	-	-	-	-	-	7,045.73	5,419,664.62	-	-	-	-	5,112,744.30	306,920.32	-	-	5,419,664.62						
Tax Remittance Advices Issued (TRA)	5,112,744.30	299,874.59	-	-	5,412,618.89	-	7,045.73	-	-	7,045.73	-	-	-	-	-	7,045.73	5,419,664.62	-	-	-	-	5,112,744.30	306,920.32	-	-	5,419,664.62						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Judicial damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,112,744.30</b>	<b>299,874.59</b>	<b>-</b>	<b>-</b>	<b>5,412,618.89</b>	<b>-</b>	<b>7,045.73</b>	<b>-</b>	<b>-</b>	<b>7,045.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,045.73</b>	<b>5,419,664.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,112,744.30</b>	<b>306,920.32</b>	<b>-</b>	<b>-</b>	<b>5,419,664.62</b>						
<b>GRAND TOTAL</b>	<b>96,410,980.50</b>	<b>19,738,821.34</b>	<b>-</b>	<b>-</b>	<b>116,149,801.84</b>	<b>-</b>	<b>142,616.96</b>	<b>-</b>	<b>-</b>	<b>142,616.96</b>	<b>-10,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10,400.00</b>	<b>132,216.96</b>	<b>116,282,018.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,400,580.50</b>	<b>19,881,438.30</b>	<b>-</b>	<b>-</b>	<b>116,282,018.80</b>						

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	360,001,782.69	126,225,487.48	486,227,270.17
NCA	337,188,348.16	117,056,000.00	454,244,348.16
NTA	5,399,681.00	3,771,463.00	9,171,144.00
Working Fund			-
TRA	17,413,753.53	5,398,024.48	22,811,778.01
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued	5,299,093.00	4,863,127.10	10,162,220.10
Disbursement Authorities Available	354,702,689.69	121,362,360.38	476,065,050.07
Lapsed NCA	4,885.59		4,885.59
Disbursements	276,656,808.76	111,276,274.74	387,933,083.50
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	78,040,995.34	10,086,085.64	88,127,080.98
Total Disbursements Program	352,321,272.30	125,253,398.85	477,574,671.15
Less: *Actual Disbursements	281,437,824.36	116,139,401.84	397,577,226.20
(Over)/Under spending	70,883,447.94	9,113,997.01	79,997,444.95

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: