

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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													17=(11+16)
CASH DISBURSEMENTS	88,590,513.71	49,217,821.23	-	-	137,808,334.94	82,890.00	277,372.34	-	-	360,262.34	-	847,216.65	-	21,758.39	868,975.04	1,229,237.38	139,037,572.32	-	-	-	-	88,673,403.71	50,342,410.22	-	21,758.39	139,037,572.32		
Notice of Cash Allocation (NCA)	88,544,580.98	41,930,352.01	-	-	130,474,932.99	82,890.00	277,372.34	-	-	360,262.34	-	789,646.65	-	21,758.39	811,405.04	1,171,667.38	131,646,600.37	-	-	-	-	88,627,470.98	42,997,371.00	-	21,758.39	131,646,600.37		
MDS Checks Issued	43,393,636.11	9,169,757.19	-	-	52,563,393.30	-	251,763.59	-	-	251,763.59	-	11,319.28	-	-	11,319.28	263,082.87	52,826,476.17	-	-	-	-	43,393,636.11	9,432,840.06	-	-	52,826,476.17		
Advice to Debit Account	45,150,944.87	32,760,594.82	-	-	77,911,539.69	82,890.00	25,608.75	-	-	108,498.75	-	778,327.37	-	21,758.39	800,085.76	908,584.51	78,820,124.20	-	-	-	-	45,233,834.87	33,564,530.94	-	21,758.39	78,820,124.20		
Notice of Transfer Allocations (NTA)	45,932.73	7,287,469.22	-	-	7,333,401.95	-	-	-	-	-	-	57,570.00	-	-	57,570.00	57,570.00	7,390,971.95	-	-	-	-	45,932.73	7,345,039.22	-	-	7,390,971.95		
MDS Checks Issued	10,200.00	1,567,778.88	-	-	1,577,978.88	-	-	-	-	-	-	57,570.00	-	-	57,570.00	57,570.00	1,635,548.88	-	-	-	-	10,200.00	1,625,348.88	-	-	1,635,548.88		
Advice to Debit Account	35,732.73	5,719,690.34	-	-	5,755,423.07	-	-	-	-	-	-	-	-	-	-	5,755,423.07	5,719,690.34	-	-	-	-	35,732.73	5,719,690.34	-	-	5,755,423.07		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	88,590,513.71	49,217,821.23	-	-	137,808,334.94	82,890.00	277,372.34	-	-	360,262.34	-	847,216.65	-	21,758.39	868,975.04	1,229,237.38	139,037,572.32	-	-	-	-	88,673,403.71	50,342,410.22	-	21,758.39	139,037,572.32		
NON-CASH DISBURSEMENTS	4,088,827.13	578,676.11	-	-	4,667,503.24	-	531.25	-	-	531.25	-	42,944.21	-	1,231.61	44,175.82	44,707.07	4,712,210.31	-	-	-	-	4,088,827.13	622,151.57	-	1,231.61	4,712,210.31		
Tax Remittance Advices Issued (TRA)	4,088,827.13	578,676.11	-	-	4,667,503.24	-	531.25	-	-	531.25	-	42,944.21	-	1,231.61	44,175.82	44,707.07	4,712,210.31	-	-	-	-	4,088,827.13	622,151.57	-	1,231.61	4,712,210.31		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	4,088,827.13	578,676.11	-	-	4,667,503.24	-	531.25	-	-	531.25	-	42,944.21	-	1,231.61	44,175.82	44,707.07	4,712,210.31	-	-	-	-	4,088,827.13	622,151.57	-	1,231.61	4,712,210.31		
GRAND TOTAL	92,679,340.84	49,796,497.34	-	-	142,475,838.18	82,890.00	277,903.59	-	-	360,793.59	-	890,160.86	-	22,990.00	913,150.86	1,273,944.45	143,749,782.63	-	-	-	-	92,762,230.84	50,964,561.79	-	22,990.00	143,749,782.63		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	763,242,601.63	77,215,889.33	840,458,490.96
NCA	704,622,389.00	70,292,000.00	774,914,389.00
NTA	21,665,835.70	2,208,916.61	23,874,752.31
Working Fund			
TRA	36,954,376.93	4,714,972.72	41,669,349.65
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	22,490,367.51	1,173,054.30	23,663,421.81
Total Disbursement Authorities Available	740,752,234.12	76,042,835.03	816,795,069.15
Less:			
Lapsed NCA	60,964,825.06	335,800.60	61,300,625.66
Disbursements	581,863,123.80	142,709,468.12	724,572,591.92
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)	- 2,064,534.97 -	3,450.00 -	2,067,984.97
Balance of Disbursement Authorities as at date	97,824,362.85 -	67,005,883.69	30,818,479.16
Total Disbursements Program	763,947,765.46	73,224,113.89	837,071,879.35
Less: *Actual Disbursements	661,501,502.91	145,155,877.51	806,657,380.42
(Over)/Under spending	102,346,262.55 -	71,931,763.62	30,414,498.93

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: