

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December 2019

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		FinEx	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
CASH DISBURSEMENTS	115,632,867.32	71,577,323.52	-	880,166.16	188,090,357.00	-	135,980.28	-	167,000.00	302,980.28	-	1,805,017.13	-	-	1,805,017.13	2,107,997.41	190,198,354.41	-	-	-	-	115,632,867.32	73,518,320.93	-	1,047,166.16	190,198,354.41		
Notice of Cash Allocation (NCA)	84,259,134.02	56,521,146.73	-	379,369.54	141,159,650.29	-	135,980.28	-	167,000.00	302,980.28	-	1,805,017.13	-	-	1,805,017.13	2,107,997.41	143,267,647.70	-	-	-	-	84,259,134.02	58,462,144.14	-	546,369.54	143,267,647.70		
MDS Checks Issued	23,895,129.43	18,099,066.15	-	148,281.02	42,142,476.60	-	110,000.00	-	167,000.00	277,000.00	-	106,631.92	-	-	106,631.92	383,631.92	42,526,108.52	-	-	-	-	23,895,129.43	18,315,698.07	-	315,281.02	42,526,108.52		
Advice to Debit Account	60,364,004.59	38,422,080.58	-	231,088.52	99,017,173.69	-	25,980.28	-	-	25,980.28	-	1,698,385.21	-	-	1,698,385.21	1,724,365.49	100,741,539.18	-	-	-	-	60,364,004.59	40,146,446.07	-	231,088.52	100,741,539.18		
Advice of Transfer Allocations (NTA)	31,373,733.30	15,056,176.79	-	500,796.62	46,930,706.71	-	-	-	-	-	-	-	-	-	-	-	46,930,706.71	-	-	-	-	31,373,733.30	15,056,176.79	-	500,796.62	46,930,706.71		
MDS Checks Issued	11,595,053.51	7,402,541.04	-	469,596.62	19,467,191.17	-	-	-	-	-	-	-	-	-	-	-	19,467,191.17	-	-	-	-	11,595,053.51	7,402,541.04	-	469,596.62	19,467,191.17		
Advice to Debit Account	19,778,679.79	7,653,635.75	-	31,200.00	27,463,515.54	-	-	-	-	-	-	-	-	-	-	-	27,463,515.54	-	-	-	-	19,778,679.79	7,653,635.75	-	31,200.00	27,463,515.54		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	115,632,867.32	71,577,323.52	-	880,166.16	188,090,357.00	-	135,980.28	-	167,000.00	302,980.28	-	1,805,017.13	-	-	1,805,017.13	2,107,997.41	190,198,354.41	-	-	-	-	115,632,867.32	73,518,320.93	-	1,047,166.16	190,198,354.41		
NON-CASH DISBURSEMENTS	4,803,180.87	1,325,448.53	-	40,295.15	6,168,924.55	-	-	-	-	-	-	22,799.51	-	-	22,799.51	22,799.51	6,191,724.06	-	-	-	-	4,803,180.87	1,348,248.04	-	40,295.15	6,191,724.06		
Tax Remittance Advices Issued (TRA)	4,803,180.87	1,325,448.53	-	40,295.15	6,168,924.55	-	-	-	-	-	-	22,799.51	-	-	22,799.51	22,799.51	6,191,724.06	-	-	-	-	4,803,180.87	1,348,248.04	-	40,295.15	6,191,724.06		
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	4,803,180.87	1,325,448.53	-	40,295.15	6,168,924.55	-	-	-	-	-	-	22,799.51	-	-	22,799.51	22,799.51	6,191,724.06	-	-	-	-	4,803,180.87	1,348,248.04	-	40,295.15	6,191,724.06		
GRAND TOTAL	120,436,048.19	72,902,772.05	-	920,461.31	194,259,281.55	-	135,980.28	-	167,000.00	302,980.28	-	1,827,816.64	-	-	1,827,816.64	2,130,796.92	196,390,078.47	-	-	-	-	120,436,048.19	74,866,568.97	-	1,087,461.31	196,390,078.47		

OFFICE OF THE AUDITOR
 NCIP

Received by : *[Signature]*
 Date : 2/11/2020

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	931,731,049.22	148,234,213.10	1,079,965,262.32
NCA	860,733,551.12	110,036,781.69	970,770,332.81
NTA	32,003,758.24	32,314,417.82	64,318,176.06
Working Fund			
TRA	38,993,739.86	5,883,013.59	44,876,753.45
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	- 22,587,578.63	- 971,273.16	- 23,558,851.79
Total Disbursement Authorities Available	909,143,470.59	147,262,939.94	1,056,406,410.53
Less:			
Lapsed NCA	6,125,176.73	- 971,273.16	11,764,314.96
Disbursements	844,210,611.31	191,575,961.08	1,035,786,572.39
ss: 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)		8,682.00	8,682.00
Balance of Disbursement Authorities as at date	39,370,886.42	- 35,568,835.37	4,802,051.05
Total Disbursements Program	821,190,409.97	130,398,363.96	951,588,773.93
Less: *Actual Disbursements	866,650,516.07	188,426,742.15	1,055,077,258.22
(Over)/Under spending	- 45,496,898.96	- 58,020,377.98	- 103,517,076.94

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

Certified Correct:


GLADYS MINERVA N. BIBLIBI

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:

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	659,660,640.28	119,002,258.88	778,662,899.16
NCA	618,188,277.94	110,254,277.17	728,442,555.11
NTA	11,932,194.30	4,844,965.28	16,777,159.58
Working Fund			
TRA	29,540,168.04	3,903,016.43	33,443,184.47
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued		5,048,093.28	5,048,093.28
Total Disbursement Authorities Available	659,660,640.28	113,954,165.60	773,614,805.88
Less:			
Lapsed NCA disbursements	6,115,176.73		6,115,176.73
Less: Other Non-Cash Disbursements	651,429,640.45	72,141,998.53	723,571,638.98
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	2,115,823.10	41,812,167.07	43,927,990.17
Total Disbursements Program	585,268,140.39	88,703,300.84	673,971,441.23
Less: *Actual Disbursements	583,740,909.48	68,295,898.60	652,036,808.08
(Over)/Under spending	1,527,230.91	20,407,402.24	21,934,633.15

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Certified Correct:



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Recommending Approval:



HAZEL MARJORIE H. LUCAS

Director IV- Finance and Administrative Office

Date:

Approved By:



ROGELIO FRANCISCO M. BANTAYAN JR.

Executive Director

Date:

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	778,662,899.16	154,981,293.44	933,644,192.60
NCA	662,504,500.60	126,249,368.00	788,753,868.60
NTA	82,715,214.09	23,181,370.05	105,896,584.14
Working Fund			
TRA	33,443,184.47	5,550,555.39	38,993,739.86
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	- 5,048,093.28	- 17,539,485.35	- 22,587,578.63
Total Disbursement Authorities Available	783,710,992.44	137,441,808.09	911,056,613.97
Less:			
Lapsed NCA	6,125,176.73		6,125,176.73
Disbursements	723,571,638.99	122,552,114.70	846,123,753.69
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	38,137,109.74	11,554,852.59	49,691,962.33
Total Disbursements Program	681,621,271.44	141,482,280.91	823,103,552.35
Less: *Actual Disbursements	728,472,058.40	140,091,600.05	868,563,658.45
(Over)/Under spending	- 46,850,786.96	1,354,088.00	- 45,496,698.96

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