

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

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 | 44,115,659.67 | 24,022,660.42 | - | - | 68,138,320.09 | 301,053.00 | 1,730,620.00 | - | - | 2,031,673.00 | - | 509,006.54 | - | - | 509,006.54 | 2,540,679.54 | 70,678,999.63 | - | - | - | - | 44,416,712.67 | 26,262,286.96 | - | - | 70,678,999.63 | |
| Notice of Cash Allocation (NCA) | 44,115,659.67 | 23,781,284.78 | - | - | 67,896,944.45 | 301,053.00 | 1,700,620.00 | - | - | 2,001,673.00 | - | 509,006.54 | - | - | 509,006.54 | 2,510,679.54 | 70,407,623.99 | - | - | - | - | 44,416,712.67 | 25,990,911.32 | - | - | 70,407,623.99 | |
| MDS Checks Issued | 13,966,393.62 | 2,769,446.47 | | | 16,735,840.09 | | | | | | | 53,204.37 | | | 53,204.37 | 53,204.37 | 16,789,044.46 | | | | | 13,966,393.62 | 2,822,650.84 | | | 16,789,044.46 | |
| Advice to Debit Account | 30,149,266.05 | 21,011,838.31 | | | 51,161,104.36 | 301,053.00 | 1,700,620.00 | | | 2,001,673.00 | | 455,802.17 | | | 455,802.17 | 2,457,475.17 | 53,618,579.53 | | | | | 30,450,319.05 | 23,168,260.48 | | | 53,618,579.53 | |
| Notice of Transfer Allocations (NTA) | - | 241,375.64 | - | - | 241,375.64 | - | 30,000.00 | - | - | 30,000.00 | - | - | - | - | - | 30,000.00 | 271,375.64 | - | - | - | - | - | 271,375.64 | - | - | 271,375.64 | |
| MDS Checks Issued | | 137,030.90 | | | 137,030.90 | | 30,000.00 | | | 30,000.00 | | | | | | 30,000.00 | 167,030.90 | | | | | | 167,030.90 | | | 167,030.90 | |
| Advice to Debit Account | | 104,344.74 | | | 104,344.74 | | | | | | | | | | | | 104,344.74 | | | | | | 104,344.74 | | | 104,344.74 | |
| Working Fund for FAPs | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CASH DISBURSEMENTS | 44,115,659.67 | 24,022,660.42 | - | - | 68,138,320.09 | 301,053.00 | 1,730,620.00 | - | - | 2,031,673.00 | - | 509,006.54 | - | - | 509,006.54 | 2,540,679.54 | 70,678,999.63 | - | - | - | - | 44,416,712.67 | 26,262,286.96 | - | - | 70,678,999.63 | |
| NON-CASH DISBURSEMENTS | 4,320,456.46 | 378,496.00 | - | - | 4,698,952.46 | - | - | - | - | - | - | 1,608.29 | - | - | 1,608.29 | 1,608.29 | 4,700,560.75 | - | - | - | - | 4,320,456.46 | 380,104.29 | - | - | 4,700,560.75 | |
| Tax Remittance Advices Issued (TRA) | 4,320,456.46 | 378,496.00 | | | 4,698,952.46 | | | | | | | 1,608.29 | | | 1,608.29 | 1,608.29 | 4,700,560.75 | | | | | 4,320,456.46 | 380,104.29 | | | 4,700,560.75 | |
| 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 | 4,320,456.46 | 378,496.00 | - | - | 4,698,952.46 | - | - | - | - | - | - | 1,608.29 | - | - | 1,608.29 | 1,608.29 | 4,700,560.75 | - | - | - | - | 4,320,456.46 | 380,104.29 | - | - | 4,700,560.75 | |
| GRAND TOTAL | 48,436,116.13 | 24,401,156.42 | - | - | 72,837,272.55 | 301,053.00 | 1,730,620.00 | - | - | 2,031,673.00 | - | 510,614.83 | - | - | 510,614.83 | 2,542,287.83 | 75,379,560.38 | - | - | - | - | 48,737,169.13 | 26,642,391.25 | - | - | 75,379,560.38 | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 234,185,823.73 | 137,548,025.28 | 371,733,849.01 |
| NCA | 217,479,502.00 | 131,041,053.00 | 348,520,555.00 |
| NTA | 2,411,360.32 | 1,890,753.15 | 4,302,113.47 |
| Working Fund | | | |
| TRA | | | |
| CDC | 14,294,961.41 | 4,616,219.13 | 18,911,180.54 |
| NCAA | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | 2,411,360.32 | 1,988,253.15 | 4,399,613.47 |
| Total Disbursement Authorities Available | 231,774,463.41 | 135,559,772.13 | 367,334,235.54 |
| Less: | | | |
| Lapsed NCA Disbursements | 46,513.08 | 2,463,445.05 | 2,509,958.13 |
| Less: Other Non-Cash Disbursements | 229,226,960.97 | 73,391,307.23 | 302,618,268.20 |
| 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) | | 83,918.27 | 83,918.27 |
| Balance of Disbursement Authorities as at date | 2,500,989.36 | 59,621,101.58 | 62,122,090.94 |
| Total Disbursements Program | 234,085,823.73 | 137,548,025.28 | 371,633,849.01 |
| Less: *Actual Disbursements | 231,538,321.29 | 75,463,478.65 | 307,001,799.94 |
| (Over)/Under spending | 2,547,502.44 | 62,084,546.63 | 64,632,049.07 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (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: