

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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	MO	OE	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	84,049,464.33	42,222,265.29	-	3,574,359.49	129,846,089.11	541,493.87	1,888,404.43	-	-	2,429,898.30	-	1,711,373.74	-	-	1,711,373.74	4,141,272.04	133,987,361.15	-	-	-	-	84,590,958.20	45,822,043.46	-	3,574,359.49	133,987,361.15		
Notice of Cash Allocation (NCA)	83,941,111.61	38,929,869.30	-	1,445,566.78	124,316,547.69	529,305.72	1,535,096.33	-	-	2,064,402.05	-	1,602,488.31	-	-	1,602,488.31	3,666,890.36	127,983,438.05	-	-	-	-	84,470,417.33	42,067,453.94	-	1,445,566.78	127,983,438.05		
MDS Checks Issued	36,296,227.87	8,863,097.33	-	-	45,159,325.20	9,657.01	1,068,155.50	-	-	1,077,812.51	-	264,682.55	-	-	264,682.55	1,342,495.06	46,501,820.26	-	-	-	-	36,305,884.88	10,195,935.38	-	-	46,501,820.26		
Advice to Debit Account	47,644,883.74	30,066,771.97	-	1,445,566.78	79,157,222.49	519,648.71	466,940.83	-	-	986,589.54	-	1,337,805.76	-	-	1,337,805.76	2,324,395.30	81,481,617.79	-	-	-	-	48,164,532.45	31,871,518.56	-	1,445,566.78	81,481,617.79		
Notice of Transfer Allocations (NTA)	108,352.72	3,292,395.99	-	2,128,792.71	5,529,541.42	12,188.15	353,308.10	-	-	365,496.25	-	108,885.43	-	-	108,885.43	474,381.68	6,003,923.10	-	-	-	-	120,540.87	3,754,589.52	-	2,128,792.71	6,003,923.10		
MDS Checks Issued	112,572.94	1,182,945.02	-	1,282,524.67	2,578,042.63	-	82,851.35	-	-	82,851.35	-	83,652.79	-	-	83,652.79	166,504.14	2,744,546.77	-	-	-	-	112,572.94	1,349,449.16	-	1,282,524.67	2,744,546.77		
Advice to Debit Account	-	4,220.22	2,109,450.97	846,268.04	2,951,498.79	12,188.15	270,456.75	-	-	282,644.90	-	25,232.64	-	-	25,232.64	307,877.54	3,259,376.33	-	-	-	-	7,967.93	2,405,140.36	-	846,268.04	3,259,376.33		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>84,049,464.33</b>	<b>42,222,265.29</b>	<b>-</b>	<b>3,574,359.49</b>	<b>129,846,089.11</b>	<b>541,493.87</b>	<b>1,888,404.43</b>	<b>-</b>	<b>-</b>	<b>2,429,898.30</b>	<b>-</b>	<b>1,711,373.74</b>	<b>-</b>	<b>-</b>	<b>1,711,373.74</b>	<b>4,141,272.04</b>	<b>133,987,361.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,590,958.20</b>	<b>45,822,043.46</b>	<b>-</b>	<b>3,574,359.49</b>	<b>133,987,361.15</b>		
<b>NON-CASH DISBURSEMENTS</b>	<b>4,435,919.93</b>	<b>1,399,811.71</b>	<b>-</b>	<b>171,051.51</b>	<b>6,006,783.15</b>	<b>-</b>	<b>5,380.80</b>	<b>-</b>	<b>-</b>	<b>5,380.80</b>	<b>-</b>	<b>20,563.31</b>	<b>-</b>	<b>-</b>	<b>20,563.31</b>	<b>25,944.11</b>	<b>6,032,727.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,435,919.93</b>	<b>1,425,755.82</b>	<b>-</b>	<b>171,051.51</b>	<b>6,032,727.26</b>		
Tax Remittance Advices Issued (TRA)	4,435,919.93	1,399,811.71	-	171,051.51	6,006,783.15	-	5,380.80	-	-	5,380.80	-	20,563.31	-	-	20,563.31	25,944.11	6,032,727.26	-	-	-	-	4,435,919.93	1,425,755.82	-	171,051.51	6,032,727.26		
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,435,919.93</b>	<b>1,399,811.71</b>	<b>-</b>	<b>171,051.51</b>	<b>6,006,783.15</b>	<b>-</b>	<b>5,380.80</b>	<b>-</b>	<b>-</b>	<b>5,380.80</b>	<b>-</b>	<b>20,563.31</b>	<b>-</b>	<b>-</b>	<b>20,563.31</b>	<b>25,944.11</b>	<b>6,032,727.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,435,919.93</b>	<b>1,425,755.82</b>	<b>-</b>	<b>171,051.51</b>	<b>6,032,727.26</b>		
<b>GRAND TOTAL</b>	<b>88,485,384.26</b>	<b>43,622,077.00</b>	<b>-</b>	<b>3,745,411.00</b>	<b>135,852,872.26</b>	<b>541,493.87</b>	<b>1,893,785.23</b>	<b>-</b>	<b>-</b>	<b>2,435,279.10</b>	<b>-</b>	<b>1,731,937.05</b>	<b>-</b>	<b>-</b>	<b>1,731,937.05</b>	<b>4,167,216.15</b>	<b>140,020,088.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,026,878.13</b>	<b>47,247,799.28</b>	<b>-</b>	<b>3,745,411.00</b>	<b>140,020,088.41</b>		

**SUMMARY**

Particulars (1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	518,143,247.40	83,887,981.56	602,031,228.96
NCA	478,722,555.00	77,631,000.00	556,353,555.00
NTA	15,055,900.97	63,000.00	15,118,900.97
Working Fund			
TRA	24,364,791.43	6,193,981.56	30,558,772.99
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	15,179,573.97	14,250.00	15,193,823.97
Total Disbursement Authorities Available	502,963,673.43	83,873,731.56	586,837,404.99
Less:			
Lapsed NCA	2,509,958.13	1,198,082.22	3,708,040.35
Disbursements	428,655,866.03	140,005,838.41	568,661,704.44
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)	83,918.27 -	300.00 -	84,218.27
Balance of Disbursement Authorities as at date	71,713,931.00 -	57,330,489.07	14,383,441.93
Total Disbursements Program	518,043,247.40	83,887,981.56	601,931,228.96
Less: *Actual Disbursements	443,819,358.27	140,020,088.41	583,839,446.68
(Over)/Under spending	74,223,889.13 -	56,132,106.85	18,091,782.28

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

Certified Correct:



GLADYS MINERVA N. BILIBLI

Chief Accountant

Date:

Recommending Approval:



HAZEL MARIORIE H. LUCAS

Director IV- Finance and Administrative Office

Date:

Approved By:



ROGELIO FRANCISCO M. BANTAYAN JR.

Executive Director

Date: