

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	96,285,549.29	27,917,856.77	-	5,631,935.50	129,835,341.56	11,168.73	868,462.00	-	-	879,630.73	-	648,975.15	-	-	648,975.15	1,528,605.88	131,363,947.44	-	-	-	-	96,296,718.02	29,435,293.92	-	5,631,935.50	131,363,947.44		
Notice of Cash Allocation (NCA)	96,285,549.29	25,726,602.30	-	5,631,935.50	127,644,087.09	11,168.73	868,462.00	-	-	879,630.73	-	636,958.00	-	-	636,958.00	1,516,588.73	129,160,675.82	-	-	-	-	96,296,718.02	27,232,022.30	-	5,631,935.50	129,160,675.82		
MDS Checks Issued	29,094,926.46	3,329,067.53	-	-	32,423,993.99	1,028.10	30,000.00	-	-	31,028.10	-	78,660.18	-	-	78,660.18	109,688.28	32,533,682.27	-	-	-	-	29,095,954.56	3,437,727.71	-	-	32,533,682.27		
Advice to Debit Account	67,190,622.83	22,397,534.77	-	5,631,935.50	95,220,093.10	10,140.63	838,462.00	-	-	848,602.63	-	558,297.82	-	-	558,297.82	1,406,900.45	96,626,993.55	-	-	-	-	67,200,763.46	23,794,294.59	-	5,631,935.50	96,626,993.55		
Notice of Transfer Allocations (NTA)	-	2,191,254.47	-	-	2,191,254.47	-	-	-	-	-	-	12,017.15	-	-	12,017.15	12,017.15	2,203,271.62	-	-	-	-	-	-	-	-	2,203,271.62		
MDS Checks Issued	-	70,077.35	-	-	70,077.35	-	-	-	-	-	-	-	-	-	-	-	70,077.35	-	-	-	-	-	-	-	-	70,077.35		
Advice to Debit Account	-	2,121,177.12	-	-	2,121,177.12	-	-	-	-	-	-	12,017.15	-	-	12,017.15	12,017.15	2,133,194.27	-	-	-	-	-	-	-	-	2,133,194.27		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	96,285,549.29	27,917,856.77	-	5,631,935.50	129,835,341.56	11,168.73	868,462.00	-	-	879,630.73	-	648,975.15	-	-	648,975.15	1,528,605.88	131,363,947.44	-	-	-	-	96,296,718.02	29,435,293.92	-	5,631,935.50	131,363,947.44		
NON-CASH DISBURSEMENTS	5,145,039.15	283,453.76	-	-	5,428,492.91	-	19,188.00	-	-	19,188.00	-	5,929.98	-	-	5,929.98	25,117.98	5,453,610.89	-	-	-	-	5,145,039.15	308,571.74	-	-	5,453,610.89		
Tax Remittance Advices Issued (TRA)	5,145,039.15	283,453.76	-	-	5,428,492.91	-	19,188.00	-	-	19,188.00	-	5,929.98	-	-	5,929.98	25,117.98	5,453,610.89	-	-	-	-	5,145,039.15	308,571.74	-	-	5,453,610.89		
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	5,145,039.15	283,453.76	-	-	5,428,492.91	-	19,188.00	-	-	19,188.00	-	5,929.98	-	-	5,929.98	25,117.98	5,453,610.89	-	-	-	-	5,145,039.15	308,571.74	-	-	5,453,610.89		
GRAND TOTAL	101,430,588.44	28,201,310.53	-	5,631,935.50	135,263,834.47	11,168.73	887,650.00	-	-	898,818.73	-	654,905.13	-	-	654,905.13	1,553,723.86	136,817,558.33	-	-	-	-	101,441,757.17	29,743,865.66	-	5,631,935.50	136,817,558.33		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	371,733,849.01	146,399,082.62	518,132,931.63
NCA	348,520,555.00	130,202,000.00	478,722,555.00
NTA	4,302,113.47	10,753,787.50	15,055,900.97
Working Fund			
TRA	18,911,180.54	5,443,295.12	24,354,475.66
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	4,399,613.47	10,779,960.50	15,179,573.97
Total Disbursement Authorities Available	367,334,235.54	135,619,122.12	502,953,357.66
Less:			
Lapsed NCA	2,509,958.13		2,509,958.13
Disbursements	302,618,268.20	126,037,597.83	428,655,866.03
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		83,918.27
Balance of Disbursement Authorities as at date	62,122,090.94	9,581,524.29	71,703,615.23
Total Disbursements Program	371,633,849.01	146,399,082.62	518,032,931.63
Less: *Actual Disbursements	307,001,799.94	136,817,558.33	443,819,358.27
(Over)/Under spending	64,632,049.07	9,581,524.29	74,213,573.36

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: