

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of OCTOBER 1 to DECEMBER 31, 2016

Department: **OTHER EXECUTIVE OFFICES**  
 Entity Name: **NATIONAL COMMISSION ON MUSLIM FILIPINOS -MAIN**  
 Operating Unit: **CENTRAL OFFICE**  
 Organization Code (UACS):  
 Funding Source Code (as cluste 101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAY						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,092,000.00	1,884,000.00		0	27,976,000.00																		26,092,000.00	1,884,000.00	-	-	27,976,000.00	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	9,819,276.60	4,807,437.63			14,626,714.23																		9,819,276.60	4,807,437.63	-	-	14,626,714.23		
Advice to Debit Account	-	-			-																		-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-			-																		-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,197,531.07	93,854.57		-	1,291,385.64																		1,197,531.07	93,854.57	-	-	1,291,385.64		
Cash Disbursement Ceiling (C.D.C.)	-	-			-																		-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-			-																		-	-	-	-	-		
Others (C.D.T, BTr Does Stamp, etc.)	-	-			-																		-	-	-	-	-		
<b>TOTAL</b>	<b>11,016,807.67</b>	<b>4,901,292.20</b>	<b>-</b>	<b>-</b>	<b>15,918,099.87</b>																	<b>11,016,807.67</b>	<b>4,901,292.20</b>	<b>-</b>	<b>-</b>	<b>15,918,099.87</b>			
<b>NOVEMBER</b>																													
Notice of Ca	51,305,000.00	7,484,000.00		6,446,000.00	65,235,000.00																		51,305,000.00	7,484,000.00	-	6,446,000.00	65,235,000.00		
MD	44,378,449.04	6,391,402.34		3,839,378.42	54,609,229.80																		44,378,449.04	6,391,402.34	-	3,839,378.42	54,609,229.80		
Advice to Debit Account	1,604,310.00				1,604,310.00																		1,604,310.00	-	-	-	1,604,310.00		
Tax Remittance Advices Issued	1,245,001.77	81,888.11			1,326,889.88																		1,245,001.77	81,888.11	-	-	1,326,889.88		
Cash Disbursement Ceiling	-	-			-																		-	-	-	-	-		
Non-Cash Availment Authority	-	-			-																		-	-	-	-	-		
Others (C.D.T, Does Stamp, etc.)	-	-			-																		-	-	-	-	-		
<b>TOTAL</b>	<b>47,227,760.81</b>	<b>6,473,290.45</b>	<b>-</b>	<b>3,839,378.42</b>	<b>57,540,429.68</b>																	<b>47,227,760.81</b>	<b>6,473,290.45</b>	<b>-</b>	<b>3,839,378.42</b>	<b>57,540,429.68</b>			
<b>DECEMBER</b>																													
Notice of Ca	21,007,000.00	7,425,000.00		-	28,432,000.00																		21,007,000.00	7,425,000.00	-	-	28,432,000.00		
MD	36,655,476.63	13,072,452.90		2,678,150.58	52,406,080.11																		36,655,476.63	13,072,452.90	-	2,678,150.58	52,406,080.11		
Advice to Debit Account	-	-			-																		-	-	-	-	-		
Tax Remittance Advices Issued	1,369,025.42	78,258.24		151,593.42	1,598,877.08																		1,369,025.42	78,258.24	-	151,593.42	1,598,877.08		
Cash Disbursement Ceiling	-	-			-																		-	-	-	-	-		
Non-Cash Availment Authority	-	-			-																		-	-	-	-	-		
Others (C.D.T, Does Stamp, etc.)	-	-			-																		-	-	-	-	-		
<b>TOTAL</b>	<b>38,024,502.05</b>	<b>13,150,711.14</b>	<b>-</b>	<b>2,829,744.00</b>	<b>54,004,957.19</b>																	<b>38,024,502.05</b>	<b>13,150,711.14</b>	<b>-</b>	<b>2,829,744.00</b>	<b>54,004,957.19</b>			
<b>4th QUARTER</b>																													
Notice of Ca	98,404,000.00	16,793,000.00		6,446,000.00	121,643,000.00																		98,404,000.00	16,793,000.00	-	6,446,000.00	121,643,000.00		
MD	90,853,202.27	24,271,292.87		6,517,529.00	121,642,024.14																		90,853,202.27	24,271,292.87	-	6,517,529.00	121,642,024.14		
Advice to Debit Account	1,604,310.00				1,604,310.00																		1,604,310.00	-	-	-	1,604,310.00		
Tax Remittance Advices Issued	3,811,558.26	254,000.92		151,593.42	4,217,152.60																		3,811,558.26	254,000.92	-	151,593.42	4,217,152.60		
Cash Disbursement Ceiling	-	-			-																		-	-	-	-	-		
Non-Cash Availment Authority	-	-			-																		-	-	-	-	-		
Others (C.D.T, Does Stamp, etc.)	-	-			-																		-	-	-	-	-		
<b>TOTAL</b>	<b>96,269,070.53</b>	<b>24,525,293.79</b>	<b>-</b>	<b>6,669,122.42</b>	<b>127,463,486.74</b>																	<b>96,269,070.53</b>	<b>24,525,293.79</b>	<b>-</b>	<b>6,669,122.42</b>	<b>127,463,486.74</b>			


**SUMMARY:**

	Previous Report (SEPTEMBER)	This month (OCT. -DEC.)	As of Date
Total Disbursement Authorities Received			
NCA	376,947,531.00	121,643,000.00	498,590,531.00
Working Fund	-	-	-
ADA - Advice to Debit Account	15,296,547.00	1,604,310.00	16,900,857.00
TRA	11,201,416.65	4,217,152.60	15,418,569.25
CDC	-	-	-
NCAA	-	-	-
Others (C.D.T, BTr Does Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>392,244,078.00</b>	<b>123,247,310.00</b>	<b>515,491,388.00</b>
Less: Lapsed NCA	-	-	-
Disbursements *	385,713,605.94	123,246,334.14	508,959,940.08
<b>Balance of Disbursements Authorities as of to date</b>	<b>6,530,472.06</b>	<b>975.86</b>	<b>6,531,447.92</b>

	Previous Report (SEPT)	This month (OCT. - DEC.)	As of Date
Total Disbursements Program	392,244,078.00	123,247,310.00	515,491,388.00
Less: * Actual Disbursements (Over)/Under spending	385,713,605.94	123,246,334.14	508,959,940.08
	6,530,472.06	975.86	6,531,447.92
<b>Total Disbursement for FY 2016</b>	<b>507,477,757.99</b>		

**List of Cancelled Checks**

Date	Check #	Payee's	Amount	Notes
5/12/2016	460516	CSC Central Office	14,000.00	
7/14/2016	460774	PLDT	14,737.85	actual amount already deducted from Report of Disbursement as of 3rd Quarter
7/20/2016	460751	Garcia Auto Seat Cover	22,687.51	
			<b>51,425.36</b>	
6/21/2016	460636	Corsan Realty Corp.	736,379.14	
6/21/2016	460637	Corsan Realty Corp.	9,423.81	actual amount included in the Report of Disbursement as of 3rd Quarter due to late cancellation of checks
6/28/2016	460679	Corsan Realty Corp.	736,379.14	
			<b>1,482,182.09</b>	

Certified Correct:   
**FEVELINA D. ALDANESE**  
 Agency Accounting Chief Accountant  
 Date: \_\_\_\_\_

Approved By:   
**YASMIN BUSRAN-LAO**  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_