

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

Department: Other Executive Offices					Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A													
Organization Code (UACS): 260220000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,776,739.61	4,559,664.16			14,336,403.77										14,336,403.77		14,336,403.77					9,776,739.61	4,559,664.16			14,336,403.77		
MDS Checks Issued	6,839,987.61	4,559,664.16			11,399,651.77										11,399,651.77		11,399,651.77					6,839,987.61	4,559,664.16			11,399,651.77		
Advice to Debit Account	2,936,752.00				2,936,752.00										2,936,752.00		2,936,752.00					2,936,752.00				2,936,752.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,334,709.89	147,779.10			1,482,488.99											1,482,488.99		1,482,488.99					1,334,709.89	147,779.10			1,482,488.99	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		15,818,892.76	15,818,892.76
Balance of Disbursements Authorities as of to date		(15,818,892.76)	(15,818,892.76)
Total Disbursements Program			
Less: * Actual Disbursements		15,818,892.76	15,818,892.76
(Over)/Under spending-		(15,818,892.76)	(15,818,892.76)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 31/May/2017

Approved By:



Lao, Yasmin

Head of Agency or Authorized Representative

Date: 24/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A									
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(11+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	54,112,459.21	7,456,596.05				61,569,055.26										61,569,055.26	54,112,459.21					7,456,596.05				61,569,055.26			
MDS Checks Issued	49,525,309.08	7,456,596.05				56,981,905.13										56,981,905.13	49,525,309.08					7,456,596.05				56,981,905.13			
Advice to Debit Account	4,587,150.13					4,587,150.13										4,587,150.13	4,587,150.13									4,587,150.13			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,421,484.94	184,848.00				1,606,332.94										1,606,332.94	1,421,484.94					184,848.00				1,606,332.94			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		63,175,388.20	63,175,388.20
Balance of Disbursements Authorities as of to date		(63,175,388.20)	(63,175,388.20)
Total Disbursements Program			
Less: * Actual Disbursements		63,175,388.20	63,175,388.20
(Over)/Under spending-		(63,175,388.20)	(63,175,388.20)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 08/Aug/2017

Approved By:



Lao, Yasmin

Head of Agency or Authorized Representative

Date: 24/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A									
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	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
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)	76,532,727.27	8,032,813.64			84,565,540.91										84,565,540.91		84,565,540.91					76,532,727.27	8,032,813.64			84,565,540.91			
MDS Checks Issued	76,532,727.27	8,032,813.64			84,565,540.91												84,565,540.91					76,532,727.27	8,032,813.64			84,565,540.91			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,451,209.88	234,778.18			1,685,988.06												1,685,988.06					1,451,209.88	234,778.18			1,685,988.06			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		86,251,528.97	86,251,528.97
Balance of Disbursements Authorities as of to date		(86,251,528.97)	(86,251,528.97)
Total Disbursements Program			
Less: * Actual Disbursements		86,251,528.97	86,251,528.97
(Over)/Under spending--		(86,251,528.97)	(86,251,528.97)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 08/Aug/2017

Approved By:



Lao, Yasmin

Head of Agency or Authorized Representative

Date: 24/Aug/2017

This report was generated using the Unified Reporting System on 28/09/2017 19:29

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A											
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	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)		30,861,414.73	7,233,547.74			38,094,962.47												38,094,962.47					30,861,414.73	7,233,547.74			38,094,962.47				
MDS Checks Issued		12,838,534.36	7,233,547.74			20,072,082.10												20,072,082.10					12,838,534.36	7,233,547.74			20,072,082.10				
Advice to Debit Account		18,022,880.37				18,022,880.37												18,022,880.37					18,022,880.37				18,022,880.37				
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)		1,343,572.66	75,171.98			1,418,744.64												1,418,744.64					1,343,572.66	75,171.98			1,418,744.64				
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		39,513,707.11	39,513,707.11
Balance of Disbursements Authorities as of to date		(39,513,707.11)	(39,513,707.11)
Total Disbursements Program			
Less: * Actual Disbursements		39,513,707.11	39,513,707.11
(Over)/Under spending~		(39,513,707.11)	(39,513,707.11)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A												
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
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					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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+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)	44,522,276.19	20,030,989.05			64,553,265.24												64,553,265.24					44,522,276.19	20,030,989.05			64,553,265.24						
MDS Checks Issued	40,920,762.68	20,030,989.05			60,951,751.73												60,951,751.73					40,920,762.68	20,030,989.05			60,951,751.73						
Advice to Debit Account	3,601,513.51				3,601,513.51												3,601,513.51					3,601,513.51				3,601,513.51						
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advice Issued (TRA)	1,408,993.33	288,078.78			1,697,072.11												1,697,072.11					1,408,993.33	288,078.78			1,697,072.11						
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		66,250,337.35	66,250,337.35
Balance of Disbursement Authorities as of to date		(66,250,337.35)	(66,250,337.35)
Total Disbursement Program			
Less: * Actual Disbursements		66,250,337.35	66,250,337.35
(Over)/Under spending~		(66,250,337.35)	(66,250,337.35)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A											
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	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)	40,456,990.29	4,896,195.60			45,353,185.89										45,353,185.89		45,353,185.89					40,456,990.29	4,896,195.60			45,353,185.89					
MDS Checks Issued	36,072,772.29	4,896,195.60			40,968,967.89										40,968,967.89		40,968,967.89					36,072,772.29	4,896,195.60			40,968,967.89					
Advice to Debit Account	4,384,218.00				4,384,218.00										4,384,218.00		4,384,218.00					4,384,218.00				4,384,218.00					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advice Issued (TRA)	1,328,630.83	145,373.66			1,474,004.49												1,474,004.49					1,328,630.83	145,373.66			1,474,004.49					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		46,827,190.38	46,827,190.38
Balance of Disbursements Authorities as of date		(46,827,190.38)	(46,827,190.38)
Total Disbursements Program			
Less: * Actual Disbursements		46,827,190.38	46,827,190.38
(Over)/Under spending-		(46,827,190.38)	(46,827,190.38)

Certified Correct:



Pantao, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2017

Department: Other Executive Offices						Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A											
Organization Code (UACS): 260220000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
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					CURRENT YEAR'S ACCOUNTS PAYABLE							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)	22,415,523.67	5,271,895.11			27,687,418.78												27,687,418.78				22,415,523.67	5,271,895.11			27,687,418.78		
MDS Checks Issued	10,102,673.42	5,271,895.11			15,374,568.53												15,374,568.53				10,102,673.42	5,271,895.11			15,374,568.53		
Advice to Debit Account	12,312,850.25				12,312,850.25												12,312,850.25				12,312,850.25				12,312,850.25		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,316,675.67	198,913.35			1,515,589.02												1,515,589.02				1,316,675.67	198,913.35			1,515,589.02		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		29,203,007.80	29,203,007.80
Balance of Disbursements Authorities as of to date		(29,203,007.80)	(29,203,007.80)
Total Disbursements Program			
Less: * Actual Disbursements		29,203,007.80	29,203,007.80
(Over)/Under spending-		(29,203,007.80)	(29,203,007.80)

Certified Correct:



Pantito, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A											
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET															SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	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)	56,760,513.77	7,426,522.46			64,187,036.23												64,187,036.23					56,760,513.77	7,426,522.46			64,187,036.23					
MDS Checks Issued	54,937,332.13	7,426,522.46			62,363,874.59												62,363,874.59					54,937,332.13	7,426,522.46			62,363,874.59					
Advice to Debit Account	1,823,161.64				1,823,161.64												1,823,161.64					1,823,161.64				1,823,161.64					
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	1,316,459.68	179,263.12			1,495,722.80												1,495,722.80					1,316,459.68	179,263.12			1,495,722.80					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		65,682,759.03	65,682,759.03
Balance of Disbursements Authorities as of to date		(65,682,759.03)	(65,682,759.03)
Total Disbursements Program			
Less: * Actual Disbursements		65,682,759.03	65,682,759.03
(Over)/Under spending-		(65,682,759.03)	(65,682,759.03)

Certified Correct:

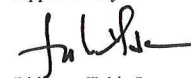


Pantao, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

Department: Other Executive Offices										Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)										Operating Unit: N/A									
Organization Code (UACS): 260220000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	74,237,885.68	13,609,584.02		5,281,072.16	93,128,541.86							184,471.42		5,384,981.00	5,569,452.42	5,569,452.42	98,697,994.28					74,237,885.68	13,794,055.44		10,666,053.16	98,697,994.28			
MDS Checks Issued	51,129,025.04	13,609,584.02		5,281,072.16	70,019,681.22							184,471.42		5,384,981.00	5,569,452.42	5,569,452.42	75,589,133.64					51,129,025.04	13,794,055.44		10,666,053.16	75,589,133.61			
Advice to Debit Account	23,108,860.64				23,108,860.64												23,108,860.64					23,108,860.64				23,108,860.64			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,075,515.44	319,998.48		298,928.57	2,694,442.49												2,694,442.49					2,075,515.44	319,998.48		298,928.57	2,694,442.49			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		101,392,436.77	101,392,436.77
Balance of Disbursements Authorities as of to date		(101,392,436.77)	(101,392,436.77)
Total Disbursements Program			
Less: * Actual Disbursements		101,392,436.77	101,392,436.77
(Over)/Under spending~		(101,392,436.77)	(101,392,436.77)

Certified Correct:



Parib, Noraida

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:



Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018