### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Other Executive	Offices								Agency: Nat	ional	Commis	sion on	Muslim	Fili	pinos (Office o	on Muslim A	ffairs)		QΩ	eratin	g Unit: N/A	<u> </u>					
Organization Code (UACS): 2	6022000000	)	***************************************	******************	***************************************	······································			Fund Cluste						***************************************				······································	*********	tatus: SUE	****************			*************	~~~~~	*************
PARTICULARS		CURRENT	YEAR BUD	GET		PRIC	OR YEAR	'S ACCOU	NTS PAYABLE		PRIOR YEAR	***************************************	JT VEAD'S	ACCC	OUNTS PAYABLE	***************************************	SUB-TOTAL	T		JST LIAB			GRA	ND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS   MODE				PS	MODE	Fin. Exp			Sub-Total	TOTAL	30B-10 IAL	PS	MO	DE CO	TOTAL	PS	MOOE	Fin. Exp	co to	TAL	REMARKS
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			22=(19+20+21)	23	24	¢~~~~~~~~~~		24+25+26)	2R
Notice of Cash Allocation (NCA)	9,776,739.61	4,559,664.16			14,336,403.77						I				***************************************	1	14.336.403.77	7	-i		·	9,776,739,61	4,559,664,16	h	water was a series of	336,403,77	***************************************
MDS Checks Issued	6,839,987.61	4,559,664.16		T	11,399,651.77		T		***************************************	1	1		I	7	***************************************	1	11,399,651,77	7	1		·	6,839,987,61		l		399,651,77	***************************************
Advice to Debit Account	2,936,752.00		·	TT	2,936,752.00	<u> </u>				1	<b>************</b>			_	***************************************	1	2,936,752,00		+		·	2,936,752,00	4,000,004.10		******	936,752.00	~~~~~~
Notice of Transfer of Allocation (NTA)			<b></b>						***************************************	1	T	1			***************************************	1		1	·				***************************************				
MDS Checks Issued		***************************************	Ì	7	i		1		***************************************		f	<b></b>	<u>-</u>	_	······································	1	······································				<del> </del>						***************************************
Advice to Debit Account		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ì	1			<b></b>		***************************************		***************************************			-	***************************************	<del> </del>	<del>}</del>	·•	·····		<del> </del>		•••••	l			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Working Fund (NCA issued to BTr)		***************************************	l				7				ł			_	***************************************	<b>}</b>	<b></b>	<del></del>	•••••		<del> </del>		***************************************	-	•		
Tax Remittance Advices Issued (TRA)	1,334,709.89	147,779.10	·		1,482,488,99						<b></b>					<b>†</b>	1.482.488.99		·		<del> </del>	1,334,709.89	147,779,10			182.488.99	
Cash Disbursement Ceiling (CDC)		***************************************	}	7	i	<u>1</u>				7	<b>†</b>	~	<u>1</u>	₩	***************************************	†	1,102,100.00	·	·		<del> </del>	1,004,708.08		<b></b>		102,700.99	***************************************
Non-Cash Availment Authority (NCAA)				1							<b></b>			1-		<b></b>		·			<del> </del>						
Others (CDT, BTr Docs Stamp, etc.)									***************************************		<b></b>			7	***************************************	<b></b>	***************************************	·		_	<b></b>		***************************************				***************************************

# 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:

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: Nati	ional (	Commis	sion on M	uslim l	ilipinos (Office	on Muslim A	Affairs)		Opera	ating	Unit: N/A					
Organization Code (UACS): 20	60220000000								Fund Cluster	r: 01 -	Regular	Agency F	und				***************************************	·····	***************************************	tus: SUB	***************************************	***************************************		***************************************	***************************************
		CURRENT Y	FAR BU	DOET						F	RIOR YEAR	S BUDGET				]	r	TRUST							
PARTICULARS		OUTILITY I	LAITE	0011		PRIC	R YEAR'S	ACCOUN	ITS PAYABLE			CURRENT	YEAR'S A	COUNTS PAYABLE		SUB-TOTAL		IRUSI	LIABILI	IIES		GRA	ND TOTAL		REMARKS
	PS	MOOE	Fin. Ex	p CO	TOTAL	PS MOOE	Fin. Ex	р СО	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS I	MODE	Fin. Exp C	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 21	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	54,112,459.21	7,456,596.05			61,569,055.26											61,569,055.26	r	·			54,112,459.21	7.456.596.05	i i	61.569.055.2	26
MDS Checks Issued	49,525,309,08	7,456,596,05			56,981,905.13							T	T	***************************************	1	56,981,905,13	1				49,525,309.08	7,456,596,05		56,981,905,1	13
Advice to Debit Account	4,587,150,13				4,587,150.13							1				4,587,150,13	1		t		4.587,150,13		<del> </del>	4,587,150,1	
Notice of Transfer of Allocation (NTA)							1					1	1		1		·		1-1-				<b></b>		-
MDS Checks Issued		***************************************	······				·	77	***************************************	1	***************************************	1	1	***************************************	1		<b>!</b>		<b></b>			***************************************	h	~	-
Advice to Debit Account		~~~~~						7		1		İ			~	†			<del> </del>			***************************************	·		-
Working Fund (NCA issued to BTr)		***************************************			***************************************				***************************************	1	***************************************	†	1	***************************************	·	<u> </u>	·		1			~~~~			
Tax Remittance Advices Issued (TRA)	1,421,484.94	184,848.00			1,606,332.94		1		***************************************			Ì	1			1,606,332,94					1,421,484.94	184,848.00	<u> </u>	1,606,332.9	34
Cash Disbursement Ceiling (CDC)		***************************************		777	***************************************		**********		***************************************		***************************************	1	1	***************************************		1			1				<del> </del>	1,000,002.0	4
Non-Cash Availment Authority (NCAA)	İ					1						<u> </u>				1									
Others (CDT, BTr Docs Stamp, etc.)	Ti Ti	***************************************	***************************************		***************************************	i	1				***************************************	İ	1		·	<u> </u>			<b></b>						

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			l
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

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: N	itional	Comm	niss	ion on Mu	ıslim l	ilipinos (Office	on Muslim A	Affairs)		0	perat	ting U	Init: N/A						
Organization Code (UACS): 2	60220000000			***************************************		***************************************	~~~~			Fund Clust	er: 01 -	Regu	lar /	Agency F	und		•••••	***************************************		R	eport	Stati	us: SUB	MITTED	*******************************				,
PARTICULARS		CURRENT Y	YEAR	BUDGET			PPIOP	VEAD'S	ACCOLL	NTS PAYABLE		PRIOR YE	EAR'S	***************************************	ÆAD'S A	COUNTS PAYABLE		SUB-TOTAL	I	TI	RUST LI	ABILITIE	ES		GRA	ND TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin	Exp CO	TOTAL			Fin. Ex			PS	MOO	E	Fin. Exp		Sub-Total	TOTAL	30B-IOIAL	PS	М	00E	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
1	2	3	T	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		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	76,532,727.27	8,032,813.64	4		84,565,540.91													84,565,540.91	il					76,532,727.27	8,032,813.6	4	1	84,565,540.9	ıÌ
MDS Checks Issued	76,532,727.27	8,032,813.64	4		84,565,540.91												1	84,565,540,91	i)		1			76,532,727.27	8,032,813.6	4	1	84,565,540.9	il .
Advice to Debit Account																			T				·····		***************************************			***************************************	1
Notice of Transfer of Allocation (NTA)												1		***************************************		······································	1		1						***************************************	1	1	***************************************	
MDS Checks Issued			1									``````				***************************************	1	<u></u>	1	_			***************************************	i		1	1		1
Advice to Debit Account			1													·····		İ	1	~}~						1	_		1
Working Fund (NCA issued to BTr)			1					***************************************				1		***************************************	1	***************************************	1	<b>*************************************</b>	1							1	1	·	1
Tax Remittance Advices Issued (TRA)	1,451,209.88	234,778.18	8		1,685,988.06							1	1				1	1,685,988.06						1,451,209,88	234,778,1	3	1	1,685,988.06	3
Cash Disbursement Ceiling (CDC)												1		***************************************	TTT	***************************************		<b></b>	1	~~			·····			1	1		1
Non-Cash Availment Authority (NCAA)	Î		1			İ					1								1				1						*
Others (CDT, BTr Docs Stamp, etc.)	T		T					***************************************			····	1		***************************************	T	***************************************	1	·····	1	~~~			····			·	1		1

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund	I		
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 Disburs∻ments 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

## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

epartment: Other Executive Of	fices									Agency: Nati	onal C	ommissio	n on Musli	m Filipi	nos (Office on N	Muslim Affai	irs)		Opera	ting l	Unit: N/A						
Organization Code (UACS): 2602	220000000						and the second			Fund Cluster	: 01 - ]	Regular A	gency Fun	d	***************************************	***************************************	***************************************		Repor	t Stat	us: SUBM	ITTED		~			
PARTICULARS		CURRENT	YEAR BUI	DGET			PRIOR	YEAR'S AG	CCOUNT	S PAYABLE	PR.	OR YEAR'S B	***********************	EAR'S ACC	DUNTS PAYABLE	***********	SUB-TOTAL		TRUST	LIABIL	ITIES		GRA	ND TOTAL		overes esteron <mark>os researces.</mark>	REMARKS
	PS	MOOE	Fin. Exp	p 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	Tcol	TOTAL	ALL MARKET
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)	18
Notice of Cash Allocation (NCA)	30,861,414.73	7,233,547.74			38,094,962.4	7											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			20,072,082.1				TT		T						20,072,082.10	THE STATE OF THE S				12,838,534.36	7,233,547.74		-	20,072,082.10	
Advice to Debit Account	18,022,880.37				18,022,880.3	7		************	1	*******************************							18,022,880.37					18,022,880.37			1	18,022,880.37	
Notice of Transfer of Allocation (NTA)					****************			AU MANUELLE C				***************************************				***************************************			***************************************		***************************************	-			1		
MDS Checks Issued	A STATE OF THE PARTY OF THE PAR	***************************************										***************************************							************	1	************						
Advice to Debit Account		***************************************										***************************************								1	***************************************		***********		1	***************************************	
Working Fund (NCA issued to BTr)		***************************************	1		***************************************							***************************************			**************************************			***************************************	**********					************	1		**********
Tax Remittance Advices Issued (TRA)	1,343,572.66	75,171.98			1,418,744.6												1,418,744.64				***************************************	1,343,572.66	75,171.98			1,418,744.64	***************************************
Cash Disbursement Ceiling (CDC)		*****************	1					*********	T			***********	***************************************		TOTAL STREET,			-		1	***************************************		***************************************	*********	1		
Non-Cush Availment Authority (NCAA)		***************************************	1							1014-1014-11-11-11-11-11-11-11-11-11-11-11-11-1			************				***************************************						NAME AND ADDRESS OF THE OWNER, TH		-	***************************************	
Others (CDT, BTr Docs Stamp, etc.)		***************************************	1				-	***********							***************************************		***************************************	-						***************************************	1		***************************************

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA		***************************************	The state of the s
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		PARTICIONAL PROPERTY AND ADDRESS OF THE PARTICIPATION AND ADDRESS	
Total Disburgements 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~	OAD THE SECTION OF TH	(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 Of	fices									Agency: Nati	onal C	ommissi	on on Musl	im Filij	oinos (Office on	Muslim Affa	irs)		Opera	ting	Unit: N/A						
Organization Code (UACS): 2602	20000000	NATIONAL STATES	<del>(2000) - (10) (10</del>			*********	****		1	Fund Cluster	: 01 -	Regular A	Agency Fur	ıd		***************************************			Repor	t Stat	us: SUBM	TTTED		Manage Control or 1		NAME OF TAXABLE PARTY O	
PARTICULARS	70.000	CURRENT Y	EAR BUD	GET	······································	<u> </u>	PRIOR	VPAD'S A	COIN	S PAYABLE	PR	IOR YEAR'S		FAR'S AC	COUNTS PAYABLE	***************************************	SUB-TOTAL		TRUST	LIABIL	ITJES		GRA	ND TOTAL	***************************************		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	******	Fin. Exp	-		PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	, septoral	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	N.Z.W.
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	15	16	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	44,522,276.19	20,030,989.05			64,553,265.24					***************************************					CHICLE THE PARTY OF THE PARTY O		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					and the second second							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			-		HXHXIIICH HARAMAN AND AND AND AND AND AND AND AND AND A			1				3,601,513.51					3,601,513.51				3,601,513.51	- CONTROL OF THE PARTY OF THE P
Notice of Transfer of Allocation (NTA)																					***************************************						
MDS Checks Issued		*******************							T	***************************************	1																
Advice to Debit Account	AND DESCRIPTION OF THE PARTY OF									and the same of th			1		77-10-X103-11-10-X0011-0-X100-X-01-												
Working Fund (NCA issued to BTr)		***************************************			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																						
Tax Remittance Advices 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-Cush Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)		******************************									T																

# 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 Disburgements Authorities Available			
Less			
Lapsed NCA			
Disbursements		66,250,337.35	66,250,337.35
Balance of Disbursements Authorities as of to date		(66,250,337.35)	(66,250,337.35)
Total Disbursements 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

epartment: Other Executive Of	fices									Agency: Nati	onal C	ommissio	n on Musli	m Filip	nos (Office on M	Muslim Affai	rs)		Opera	ting l	Jnit: N/A						
rganization Code (UACS): 2602	20000000	QUALITY SALES		***************************************	MATERIAL CONTROL OF THE PARTY O	~~~	(MARKAR MATERIAL MATE	***************************************		Fund Cluster	: 01 - ]	Regular A	gency Fun	d		000310101111000170010000		and the second	Repor	t Stat	us: SUBMI	TTED					
PARTICULARS		CURRENT	YEAR BU	DGET	***********************		PRIOR	YEAR'S A	CCOUNT	S PAYABLE	PR	IOR YEAR'S E	**********	EAR'S ACC	OUNTS PAYABLE	······································	SUB-TOTAL		TRUST	LIABIL	ITIES		GRA	ND TOTAL			REMARI
	PS	MOOE	Fin. Ex	p CO	TOTAL	PS	MOOE	Fin. Exp	col	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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	0		45,353,185.89	9											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	0		40,968,967.8	9											40,968,967.89					36,072,772.29	4,896,195.60			40,968,967.89	
Advice to Debit Account	4,384,218.00	************			4,384,218.0	0											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)			1																								
Tax Remittance Advices Issued (IRA)	1,328,630.83	145,373.66	6		1,474,004.4	9											1,474,004.49					1,328,630.83	145,373.66			1,474,004.49	
Cash Disbursement Ceiling (CDC)		ALCOHOLO POR PORTO																									
Non-Cash Availment Authority (NCAA)																							***********		-	**********	
Others (CDT, BTr Docs Stamp, etc.)			1																								

# 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			
Lesk			
Lapsed NCA			
Disbursements		46,827,190.38	46,827,190.38
Balance of Disbursements Authorities as of to 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

epartment: Other Executive Of	fices									Agency: Natio	onal C	Commissio	n on Musli	m Filip	nos (Office on N	Muslim Affai	rs)		Opera	ting U	Jnit: N/A						
rganization Code (UACS): 2602	220000000	MANAGE STATES OF THE STATES OF	***************************************	*******	<del>die a die door is teel de la constant</del>	<del>ren en ren</del>	<del>one contrastint</del>			Fund Cluster	: 01 - 1	Regular A	gency Fun	d					Repor	t State	us: SUBMI	TTED			mediner		
PARTICULARS CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE						IOR YEAR'S I	OURRENT Y	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL										
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	[co]	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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)	22,415,523.67	5,271,895.11	i i		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	l		15,374,568.53												15,374,568.53		DACTO-NULDIN			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							.,										<u> </u>										
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,316,675.67	198,913.35	5		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 Steanp, etc.)			1										1														Ĺ

## 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:

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 November, 2017

epartment: Other Executive O	ffices									Agency: Nati	onal C	Commissio	n on Musli	m Filip	nos (Office on N	Muslim Affai	rs)		Opera	iting l	Unit: N/A						
ganization Code (UACS): 260	the way continued in a particular contra	MATCHING TO THE			*******************					Fund Cluster	: 01 -	Regular A	gency Fun	d					Repor	t Stat	us: SUBM	ITTED					
PARTICULARS CURRENT YEAR BUD		GET			PRIOR	YEAR'S A	CCOUNT	SPAYABLE	PR	IOR YEAR'S E	************	EAR'S ACC	OUNTS PAYABLE	***************************************	SUB-TOTAL		TRUST LIABILITIES					REMARKS					
A PARTIE AND A PAR	PS 1	MOOE	Fin. Exp	col	TOTAL	PS	MOOE	Fin. Exp	col	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	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						1						64,187,036.23					56,760,513.77	7,426,522.46			64,187,036.23	
MDS Checks Issued	54,937,352.13	7,426,522.46			62,363,874.59						1						62,363,874.59					54,937,352.13	7,426,522.46			62,363,874.59	
Advice to Debit Account	1,823,161.64		1		1,823,161.64												1,823,161.64		_			1,823,161.64				1,823,161.64	
Notice of Transfer of Allocation (NTA)	THE PERSON NAMED IN COLUMN TWO	***************************************																									
MDS Checks Issued	****							_																			
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																1					***************************************		******				
Tax Remittance Advices Issued (TRA)	1,316,459.68	179,263.12			1,495,722.80						1				*******************		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.)		· · · · · · · · · · · · · · · · · · ·						- Company	1																		

## 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 Stump, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Lesa			
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			400000000000000000000000000000000000000
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

epartment: Other Executive O	ffices									Agency: Na	ations	d Commiss	ion on M	uslim Filipi	nos (Office on N	Muslim Affa	irs)		Opera	iting	Unit: N/A						
rganization Code (UACS): 260	220000000	-constitution of the last	demondary to							Fund Clust	ter: 0	1 - Regular	Agency 1	Fund					Repor	t Sta	tus: SUBN	AITTED					
PARTICULARS		CURRE	NT YEAR B	SUDGET	***************************************	Ţ-	PRIOR Y	EAR'S ACC	OUNTS	PAYABLE	T	PRIOR YEAR	-	YEAR'S ACCOU	NTS PAYABLE		SUB-TOTAL		TRUST	LIABI	LITIES			GRAND TOT	AL		REMARE
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Suh-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	93,128,541.80	6						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	2						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	75,589,133.64	
Advice to Debit Account	23,108,860.64				23,108,860.6	4											23,108,860.64		C Desposable			23,108,860.64				23,108,860.64	
Notice of Transfer of Allocation (NTA)		ner ner ner ner ner ner ner ner ner ner																									
MDS Checks Issued													-07,110,117														
Advice to Debit Account																											
Working Fund (NCA issued to BTr)			40,110,110,110																								
Tax Remittance Advices Issued (TRA)	2,075,515.44	319,998.48		298,928.57	2,694,442.4	9											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 Steanp, etc.)						1																					

## 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 Stump, etc.)			
Lezs: 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 Dishursements		101,392,436.77	101,392,436.77
(Over)/Under spending~		(101,392,436.77)	(101,392,436.77)

Certified Correct:

Agency Chief Accountant

Date: 15/Feb/2018

Approved By:

Lidasan, Tahir Jr.

Head of Agency or Authorized Representative

Date: 15/Feb/2018