

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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)	37,585,990.90	7,971,587.94			45,557,578.84												45,557,578.84					37,585,990.90	7,971,587.94			45,557,578.84		
MDS Checks Issued	37,585,990.90	7,971,587.94			45,557,578.84												45,557,578.84					37,585,990.90	7,971,587.94			45,557,578.84		
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)	813,222.15	231,062.15			1,044,284.30												1,044,284.30					813,222.15	231,062.15			1,044,284.30		
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		46,601,863.14	46,601,863.14
Balance of Disbursements Authorities as of to date		(46,601,863.14)	(46,601,863.14)
Total Disbursements Program			
Less: * Actual Disbursements		46,601,863.14	46,601,863.14
(Over)/Under spending-		(46,601,863.14)	(46,601,863.14)

Certified Correct:

Pantao, Noraida

 Agency Chief Accountant

Date: 18/Jun/2018

Approved By:

Lidasan Tahir Jr.

 Head of Agency or Authorized Representative

Date: 18/Jun/2018