

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Other Executive Offices						Agency: National Commission on Muslim Filipinos (Office on Muslim Affairs)											Operating Unit: N/A										
Organization Code (UACS): 26022000000						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	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)	82,327,386.14	5,201,402.88			87,528,789.02												87,528,789.02					82,327,386.14	5,201,402.88			87,528,789.02	
MDS Checks Issued	82,327,386.14	5,201,402.88			87,528,789.02												87,528,789.02					82,327,386.14	5,201,402.88			87,528,789.02	
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)	876,096.41	175,924.99			1,052,021.40												1,052,021.40					876,096.41	175,924.99			1,052,021.40	
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		88,580,810.42	88,580,810.42
Balance of Disbursements Authorities as of to date		(88,580,810.42)	(88,580,810.42)
Total Disbursements Program			
Less: * Actual Disbursements		88,580,810.42	88,580,810.42
(Over)/Under spending~		(88,580,810.42)	(88,580,810.42)

Certified Correct:

Pantao, Noraida

 Agency Chief Accountant

Date: 13/Nov/2018

Approved By:

Lidasan, Tahir Jr.

 Head of Agency or Authorized Representative

Date: 13/Nov/2018