

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY-SEPTEMBER 2022


Department: OTHER EXECUTIVE OFFICES
 Entity Name: NATIONAL COMMISSION ON MUSLIM FILIPINOS
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS):
 Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101.102.151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL					REMARKS							
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO		TOTAL						
																							TRUST LIABILITIES					
																							19	20	21	22	23	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	42,673,000.00	8,667,000.00	-	630,000.00	51,970,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,673,000.00	8,667,000.00	-	630,000.00	51,970,000.00		
MDS Checks Issued	37,518,185.53	4,762,439.34	-	-	42,280,624.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,518,185.53	4,762,439.34	-	-	42,280,624.87	c.g Reasons for over or under spending and the catch-up plan	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,962,474.65	133,663.33	-	-	5,096,137.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,962,474.65	133,663.33	-	-	5,096,137.98		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	42,280,624.87	4,896,102.67	-	-	47,376,727.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,280,624.87	4,896,102.67	-	-	47,376,727.54			
AUGUST	42,106,000.00	8,667,000.00	-	-	50,773,000.00	44,293,134.92	8,919,855.90	-	-	-	-	-	-	-	-	-	-	-	-	-	44,293,134.92	8,919,855.90	-	-	53,212,990.82			
Notice of Cash Allocation	MDS Checks Issued	Advice to Debit Account	Tax Remittance Advices Issued	Cash Disbursement Ceiling	Non-Cash Availment Authority	Others (CDT, BTR Does Stamp, etc.)	TOTAL	48,980,382.19	9,093,713.27	-	3,484,281.31	61,558,376.77	45,803,220.00	8,667,000.00	10,642,637.62	1,585,833.80	54,470,220.00	58,721,315.28	5,110,664.84	-	-	-	48,980,382.19	9,093,713.27	-	-	61,558,376.77	
SEPTEMBER	45,803,220.00	8,667,000.00	10,642,637.62	1,585,833.80	66,701,791.42	4,968,277.45	142,387.39	-	-	-	-	-	-	-	-	-	-	-	-	-	4,968,277.45	142,387.39	-	-	5,110,664.84			
Notice of Cash Allocation	MDS Checks Issued	Advice to Debit Account	Tax Remittance Advices Issued	Cash Disbursement Ceiling	Non-Cash Availment Authority	Others (CDT, BTR Does Stamp, etc.)	TOTAL	51,461,121.31	10,785,025.01	-	1,585,833.80	63,831,980.12	130,582,220.00	26,001,000.00	24,324,932.86	449,908.09	157,213,220.00	157,699,212.28	15,067,907.46	-	-	-	51,461,121.31	10,785,025.01	-	-	63,831,980.12	
3rd QUARTER	130,582,220.00	26,001,000.00	0	630,000.00	157,213,220.00	128,304,164.31	24,324,932.86	14,617,999.37	449,908.09	-	-	-	-	-	-	-	-	-	-	-	-	130,582,220.00	26,001,000.00	0	630,000.00	157,213,220.00		
Notice of Cash Allocation	MDS Checks Issued	Advice to Debit Account	Tax Remittance Advices Issued	Cash Disbursement Ceiling	Non-Cash Availment Authority	Others (CDT, BTR Does Stamp, etc.)	TOTAL	142,922,163.68	24,774,840.95	-	5,070,115.11	172,767,119.74	142,922,163.68	24,774,840.95	-	-	-	-	-	-	-	-	142,922,163.68	24,774,840.95	-	-	172,767,119.74	
GRAND TOTAL	142,922,163.68	24,774,840.95	-	5,070,115.11	172,767,119.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY: (Previous Month) (This month)

Total Disbursement Authorities Received	413,998,820.00	157,213,220.00
NCA	413,998,820.00	157,213,220.00
Working Fund	-	-
TRA	27,158,890.57	15,067,907.46
CDC	-	-
NCAA	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-
Total Disbursements Authorities Available	383,309,311.08	157,699,212.28
Disbursements *	20,888,308.92	(485,992.28)
Balance of Disbursements Authorities as of to date	362,420,998.16	157,699,212.28

As of Date	571,208,840.00	571,208,840.00
	571,208,840.00	571,208,840.00
As of Date	42,226,598.03	42,226,598.03
	-	-
Total Disbursements Program	571,208,840.00	571,208,840.00
	Less: * Actual Disbursements	551,008,523.56
(Over)/Under spend	20,200,316.64	

Certified Correct:

 NOBAIDA M. PANTAO
 Agency Chief Accountant
 Date: _____

Approved:

 GEHLING A. MANONONG
 Head of Agency or Authorized Representative
 Date: _____

