MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY- MARCH 2022

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

101 (e.g. Old Fund Code: 101,102, 151)

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS
CENTRAL OFFICE

				/	ative	Approach By GUILING A. MAMONDIONG Head of Agency or Authorized Representative	HLING A. MA	Approved B	٨٥							NORALDA M. PANTAO Agency Chief Accountant		Certified Correct:		Notes: The use of NTA is discouraged * Amounts should tady
											- - 165,754,128.90 7,379.10	165,			165,754,128.90 7,379.10				issued e	NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date
											15,471,191.52	5			15,471,191.52			,		CDC
			7,379.10		379.10	7,5	, 	(Over)/Under spend	(0)		101 53	ħ			15 471 101 53					Working Fund
			As of Date 165,761,508.00 165.754.128.90	As of Dat	<u>Ionth</u> 508.00 28.90	This Month 165,761,508.00 165,754,128.90	's Program	Total Disbursements Program Less: * Actual Disbursements	Tot. Les		ate	As of Date			(This month) 165,761,508.00 165,761,508.00	[(Prevoius Month)	(Prevo		Total Disbursement Authorities Received NCA
	181,225,320.42		5,876,419.62	154,298,604.80 25,876,419.62						.				H	181,225,320.42		-	25,876,419.62	154,298,604.80	GRAND TOTAL
				,									,							Others (CDT, Docs Stamp, etc.)
	_											- 1				<		,		Cash Disbursement Ceiling Non-Cash Availment Authority
	15,471,191.52		560,682.53	14,910,508.99									<u> </u>		15,471,191.52			560,682.53	14,910,508.99	Tax Remittance Advices Issued
	165,754,128.90		25,315,737.09										-		165,754,128.90	. ,		25,315,737.09	139,388,095.81	MDS Checks Issued
	165.761.508.00		24 419 000 00	139 350 508 00											165.761.508.00	1.992.000.00		24.419.000.00	139.350.508.00	1st QUARTER Notice of Cash Allocation
	80,209,094.82		14,694,002.94 -	65,515,091.88					-					-	80,209,094.82			14,694,002.94	65,515,091.88	TOTAL
																	Mary Colonia			Non-Cash Availment Authority Others (CDT, Does Stamp, etc.)
	5,421,505.02		302,039.05	5,119,465.97									***************************************		5,421,505.02			302,039.05	5,119,465.97	Tax Remittance Advices Issued Cash Disbursement Ceiling
	58,116,508.00 74,787,589.80		8,139,000.00 14,391,963.89	49,977,508.00 60,395,625.91				***************							58,116,508.00 74,787,589.80	-		8,139,000.00 14,391,963.89	49,977,508.00 60,395,625.91	Notice of Cash Allocation MDS Cheeks Issued Advice to Debit Account
	3/,/13,3/3.32	ŀ	9,003,241.62	47,061,835.90							1				31,/13,3/3:32	1,000,27000	-	2,003,241.02	47,001,000,00	MARCH
									+	L		-			57 715 373 57	050 206 00		0 002 241 62	47 661 935 00	Others (CDT, Docs Stamp, etc.)
	5,247,932.46		190,005.67	5,057,926.79											5,247,932.46			190,005.67	5,057,926.79	Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority
	52,467,441.06		8,813,235.95	42,603,909.11					-						52,467,441.06	1,050,296.00		8,813,235.95	42,603,909.11	MDS Checks Issued Advice to Debit Account
	50,246,000.00		8,140,000.00												50,246,000.00			8,140,000.00	42,106,000.00	FEBRUARY Notice of Cash Allocation
	43,300,852.08		2,179,175.06	41,121,677.02											43,300,852.08			2,179,175.06	41,121,677.02	TOTAL
plan	4,801,754.04		68,637.81	4,733,116.23											4,301,/54.04			08,037.81	4,/33,110.23	Lax xemintance Authors state (LEA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.)
and the catch-up																				Working Fund (NCA issued to BTr)
e.g. Reasons for over or	57,399,000.00 38,499,098.04		8,140,000.00 2,110,537.25	47,267,000.00 36,388,560.79											57,399,000.00 38,499,098.04	1,992,000.00		8,140,000.00 2,110,537.25	47,267,000.00 36,388,560.79	Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account
28	27=(23+24+25+26)	5 26	24 25	23	21 22-(1	19 20	7=(11+16 18=(6+17)	17=(11+1)	1 15	13 14	12	10	8 9	7 8	6= (2+ 3+4+5)	5	4	3	2	_
	TOTAL	ф F	MOOE Exp	PS	CO TOTAL	PS MOOE CO	TATOL	TOTAL	1. CO Sub-Total	MOOE Fin.	Tot	p CO sub-Tot	MOOE Fin. Exp	PS MO	TOTAL	СО	Fin. Exp	MOOE	PS	
Remarks			o de la companya de l			TANGOT ELEMENTED	SUB-	ABL	URRENT YEAR'S ACCOUNTS PAYABL	T YEAR'S AC		TS PAYABLE	PRIOR YEAR'S ACCOUNTS PAYABLE	PRIOR YEA		7				PARTICULARS
		TAI	GRAND TOTAL		RITIES	TRIETIA				DCFT	PRIOR VEAR'S RUDGET	PRIOR				GET	CURRENT YEAR BUDGET	CURRENT		

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL TO JUNE 2022

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS
CENTRAL OFFICE

101 (e.g. Old Fund Code: 101,102, 151)

						ive	Head of Agency or Authorized Representative Date:	y or Authoriz	Head of Agenc Date:									Agency Chief Accountant	Date: Agency	1		
					,		ONDIONG	GUILING A. MAMONDIONG	GUILI	ı								NORAIDA M. PANTAO	NORAL			
],		Approved By								٢	3	3	Certified Correct:		
																			-			Notes: The use of NTA is discouraged * Amounts should tally
												1.63	413,986,181.63 9,438.37			4 00	248,232,052.73 2,059.27		165,754,128.90 7,379.10	165,7	of to date	Disbursements * Balance of Disbursements Authorities as of to date
																					* issued	NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA
			ı	, toolo			a poor	ı	-			1.07	31,301,951.07			5	15,830,759.55		15,471,191.52	15,4		TRA CDC
			1	413,995,620.00 413,986,181.63 9,438,37		2.00 2.73 9.27	248,234,112.00 248,232,052.73 2,059.27	ments	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spend	Total Dis Less: * A (Over)/Ui		0.00	413,995,620.00			90	248,234,112.00		165,761,508.00	165,7		NCA Working Fund
				Date	As of Date		This Month						As of Date	As of		1	(This month)		(Prevoius Month)	(Pre		Total Dishusement Authorities Bassical
	264,062,812.28			65,262,505.95	198,800,306.33				-		 - -		-	•	-	8	264,062,812.28		-	65,262,505.95	198,800,306.33	GRAND TOTAL
															r						1 3	Others (CDT, Does Stamp, etc.)
	15,830,759.55			559,373.04	15,271,386.51	,									0	oi ————————————————————————————————————	15,830,759.55			559,373.04	15,271,386.51	Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority
	240,232,032.73			_	103,320,313.02											•						Advice to Debit Account
	248,234,112.00	10,655,000.00	Ī	52,736,869.00	184,842,243.00 183,578,019,87									1	and the state of the state of	3 0	248,234,112.00 248,232,052.73	10,655,000.00		52,736,869.00 64,703,132.91	184,842,243.00 183,528,919.82	Notice of Cash Allocation MDS Checks Issued
•	101,327,763.41			46,581,586.19	54,746,177.22			·			ŀ	 - -					101,327,763.41			46,581,586.19	54,746,177.22	TOTAL 2nd OUARTER
																						Others (CDT, Does Stamp, etc.)
	3,417,334.02				0,107,074.00												,					Cash Disbursement Ceiling
	5 410 534 63				5 190 572 50							-				2	5.419.534.62				5.189.572.58	Advice to Debit Account Tax Remittance Advices Issued
	81,165,869.00 95,908,228.79			35,402,869.00 46,351,624.15	45,763,000.00 49,556,604.64							,				• •	81,165,869.00 95,908,228.79			35,402,869.00 46,351,624.15	45,763,000.00 49,556,604.64	Notice of Cash Allocation MDS Checks Issued
	103,143,069.58			9,598,866.42	93,544,203.16						H					8	103,143,069.58		ŀ	9,598,866.42	93,544,203.16	
																						Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)
	5,301,418.83			226,266.69	5,075,152.14											<u> </u>	5,301,418.83			226,266.69	5,075,152.14	Tax Remittance Advices Issued Cash Disbursement Ceiling
	88,971,004.00 97,841,650.75	,		9,372,599.73	80,304,004.00 88,469,051.02											<i>J</i> i 5	97,841,650.75	r		9,372,599.73	88,469,051.02	MDS Checks Issued Advice to Debit Account
	59,591,979.29		Ī	9,082,053.34	50,509,925.95		1						+	-		3	37,371,979.29		ŀ		30,509,525.93	MAY
																						Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)
and the catch-up plan	5,109,806.10			103,144.31	5,006,661.79							-				0	5,109,806.10			103,144.31	5,006,661.79	Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)
under spending	54,482,173.19			8,9/8,909.03	45,505,264.16															0,000,000		Advice to Debit Account Working Fund (NCA issued to RTr.)
e.g. Reasons	78,097,239.00	10,655,000.00			58,775,239.00											0 6	78,097,239.00	10,655,000.00		8,667,000.00	58,775,239.00 45 503 264 16	Notice of Cash Allocation (NCA)
28	27=(23+24+25+26)	26	25	24	23	21 22-(1	19 20	Ħ	17=(11+16 18=(6+17	15 10-	14	12 13) 11-	9 10	~	7	6= (2+ 3+4+5)	5	4	3	2	1
Remarks	TOTAL	со	Fin. Exp	MOOE	PS	CO TOTAL	PS MOOE		TOTAL	CO Sub-Total	Fin	PS MOOE	Tot	Fin. Exp CO	S MOOE Fin. Exp CO lub-	PS	TOTAL	СО	Fin. Exp	MOOE	PS	FARITCULANS
		TAT	GRAND TOTAL			BILITIES	TRUST LIABILITIES	∯ T		TO DAYANG	, and a second	VIS BUDGET	ΞE	P P P P P P P P P P P P P P P P P P P	D VEADIC ACC	Diag.		DGET	CURRENT YEAR BUDGET	CURRE		
								-														

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY-SEPTEMBER 2022

Appendix 23 FAR No. 4

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS
CENTRAL OFFICE

101 (e.g. Old Fund Code: 101,102, 151)

	-																					
						sentative	Head of Agency or Authorized Representative Date:	gency or Auth	Head of A.								tant	Agency Chief Accountant	Date: Age			
						ର୍ଚ	GUILING A. MAMONDIONG	HING A. M	(H)						ı		AO.	NORAIDA M. PANTAO	NOI			
				1			J.	M	Approved								7	3 2	K	Certified Correct:		
									\													Notes: The use of NTA is discouraged * Amounts should tally
												551,008,523.36 20,200,316.64	551,00: 20,200			2.28 2.28)	157,699,212.28 (485,992.28)		393,309,311.08 20,686,308.92	393, 20,	of to date	Disbursements * Balance of Disbursements Authorities as of to date
																					issued	Others (CDI, BIr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lansed NCA
													42,22			ì	15,007,507.40		100,000.01	:		CDC NCAA
			.685,393.91 (476,553.91)	571,685,393.91 (476,553.91		(485,992.28)	157,69	ursements _	Less: * Actual Disbursements (Over)/Under spend	Less: (Over		571,208,840.00	571,20			9.00	157,213,220.00		413,995,620.00	413		NCA Working Fund TR A
			840.00	As of Date 571,208,840.00		lonth 157,213,220.00	This Month 157,21		Total Disbursements Program	Total		Date 571,208,840.00	As of Date 571,200			000	(This month) 157,213,220.00	h)	(Prevoius Month) 413,995,620.00	(Pr 413		Total Disbursement Authorities Received
	172,767,119.74		840.95	142,922,163.68 24,774,840.95	- 142	-	!		-	-		-	-		-	-	1/2,/0/,117./4	0,070,110,11	,	219//19040	* 1 mj 2 mmj 2 00 100	SUMMARY:
	-		100	01116268 147748	1											7.4		5.070.115.11	-	24.774.840.95	142.922.163.68	GRAND TOTAL
															-							Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)
_	15,067,907.46		449,908.09	14,617,999.37 449,						-		-		0		7.46	15,067,907.46			449,908.09	14,617,999.37	Tax Remittance Advices Issued Cash Disbursement Ceiling
	157,699,212.28	-	932.86	128,304,164.31 24,324,932.86	12,											2.28		5,070,115.11		24,324,932.86	128,304,164.31	MDS Checks Issued Advice to Debit Account
	157 213 220 00		900.00		13										,	0.00	157,213,220.00	630,000.00	0	26,001,000.00	130,582,220.00	Notice of Cash Allocation
	63,831,980.12		10,785,025.01	51,461,121.31 10,785,	5		- - -		-		•).12 -	63,831,980.12	1,585,833.80		10,785,025.01	51,461,121.31	TOTAL
										-		-										Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)
	5,110,664.84		142,387.39	4,968,277.45												1.84	5,110,664.84		- 9	142,387.39	4,968,277.45	Tax Remittance Advices Issued Cash Disbursement Ceiling
	54,470,220.00 58,721,315.28		8,667,000.00 10,642,637.62	45,803,220.00 8,667, 46,492,843.86 10,642.	44										***************************************	5.28	54,470,220.00 58,721,315.28	1,585,833.80	ಬರ	10,642,637.62	45,803,220.00 46,492,843.86	Notice of Cash Allocation MDS Checks Issued Advice to Debit Account
	61,558,376.77		9,093,713.27	48,980,382.19 9,093	-									1		0.//	T	3,464,261.31		2,023,/13	40,700,002.17	SEPTEMBER
					_	-			+		1	+		1		. 77	T	187 281 1	7	9.093.713.77	48.980.382.19	TOTAL
																-						Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT Doos Steam and)
	4 861 104 64		173 857 37	4 687 247 27 173												4.64	4,861,104.64		7	173,857.37	4,687,247.27	Tax Remittance Advices Issued
	50,773,000.00 56,697,272.13		8,667,000.00 8,919,855.90	42,106,000.00 8,667 44,293,134.92 8,919	4 4											2.13	50,773,000.00 56,697,272.13	3,484,281.31		8,667,000.00 8,919,855.90	42,106,000.00 44,293,134.92	Notice of Cash Allocation MDS Checks Issued
	47,376,762.85		4,896,102.67	42,480,660.18 4,896			-									2.85	47,376,762.85	-	- 57	4,896,102.67	42,480,660.18	AUGUST
			. ,																			Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)
and the catch-up plan	5,096,137.98		133,663.33	4,962,474.65 133												7.98	5,096,137.98		చ	133,663.33	4,962,474.65	Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)
nder spending	42,280,624.87		4,/62,439.34	3/518,185.53 4,762												- 10	Totooper			Tyl Cary To St.		Advice to Debit Account Working Fund (NCA issued to RTr)
e.g. Reasons	51,970,000.00		8,667,000.00													0.00	51,970,000.00	630,000.00	6 4	8,667,000.00 4 762 439 34	42,673,000.00 37,518,185,53	Notice of Cash Allocation (NCA) MDS Checks Issued
28	27=(23+24+25+26)	26	4 25	23 2.	1)-22) 21 .	19 20	6 18=(6+17)	17=(11+16	15 10	13 14	12	10 7.	9	~	5) 7	6=	5	4	3	2	1
Reliains	TOTAL	СО	OE Fin.	PS MOOE	TOTAL	CO	PS MOOE		TOTAL	CO Sub-Total	MOOE Fin.	ot: PS N	CO lub-Tota	Fin. Exp	МООЕ	PS	TOTAL	co	Fin. Exp	MOOE	PS	
		OTAL	GRAND TOTAL		ES	TRUST LIABILITIES	TRUST	SUB-	J.B.	UNTS PAYA	URRENT YEAR'S ACCOUNTS PAYABL	PRIOR YEAR'S BUDGET YABLE CURRENT YEA	'AYABLE	ACCOUNTS P	PRIOR YEAR'S ACCOUNTS PAYABLE	P		BUDGET	CURRENT YEAR BUDGET	CURK		PARTICULARS
					-											$\frac{1}{1}$						

MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER-DECEMBER 2022

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered):

OTHER EXECUTIVE OFFICES
NATIONAL COMMISSION ON MUSLIM FILIPINOS
CENTRAL OFFICE

Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	TRA	Total Disbursement Authorities Received NCA Working Fund	SUMMARY:	Yvailment Authority T, Docs Stamp, etc.)		Cash Allocation MDS Checks Issued Advice to Debit Account	4th OUARTER	nd Ceiling nent Authority cs Stamp, etc.)	of Cash Allocation MDS Checks Issued Advice to Debit Account	DECEMBER 101AL 103,/	dvices Issued nt Ceiling nent Authority cs Stamp, etc.)	of Cash Allocation MDS Checks Issued Advice to Debit Account		used to BTr) Issued (TRA) Ing (CDC) Inthority (NCAA) Stamp, etc.)			PARTICULARS	T	Funding Source Code (as clustered): 101 Funding Source Code (as clustered): (e.g. Old Fund
Certi				243,071,223.34		13,682,325.12	265,758,883.00 230,188,900.42	72,201,574.56	4,643,682.50	92,307,465.00 67,557,691.86	103,/15,63/.31	4,390,183.64	100,979,430.00 99,325,453.67	67,954,213.87	4,648,458.98	72,471,988.00 63,305,754.89	2	PS		101 (e.g. Old Fund Code: 101,102, 151)
Certified Correct:	544,688,453.34 26,580,386.66	42,646,339.51	(Prevoi 571,208,840.00 571,208,840.00	23,034,613.77	73 034 015 77	844,013.86	25,999,000.00 22,190,801.91	10,489,421.43	586,687.41	8,666,000.00 9,902,734.02	5,915,403.61	59,097.67	8,666,000.00 5,856,305.94	6,629,990.73	198,228.78	8,667,000.00 6,431,761.95	3	MOOE	CURREN	(3)
NOKAIDAZ			(Prevolus Month) 10.00 10.00			-	- 1,64 - 3,91	- 1,3	;	1,3:	9		99	- 1,6		1,6	4	Fin. Exp	CURRENT YEAR BUDGET	
NORAIDA M. PANTAO			(This	3,911,123.94			1,640,532.00 3,911,125.94	,349,450.89		1,349,450.89	921,143.80		921,143.80	1,640,531.25		1,640,532.00 1,640,531.25	5	СО	T	
\	256,290,828.27 37,107,586.73	14,526,338.98	(This month) 293,398,415.00 293,398,415.00	2/0,81/,16/.25		14,526,338.98	293,398,415.00 256,290,828.27	84,040,246.68	5,230,369.91	100,973,465.00 78,809,876.77	110,552,184.72	4,449,281.31	109,645,430.00 106,102,903.41	76,224,735.85	4,846,687.76 -	82,779,520.00 71,378,048.09	5= (2+ 3+4+5)	TOTAL		
				-				ŀ									7 8	PRIOR YEAR'S PS MOOE		
			<u>As c</u>				+										9	ACCOUNTS P Fin. Exp		
	800,949,281.61	57,172,678.49	As of Date 864,607,255.00 864,607,255.00											-			10 11- 12	Tot	YE.	
	9 1	9	• •					-									2 13 14	ENT YEAR'S A	BUDGET	
Λ		(Over	Total Less:			000									,		4 15 10	PS MOOE Fin. CO Sub-Total		
Approved By:		(Over)/Onder spend	Total Disbursements Program Less: * Actual Disbursements														17=(11+16 18	TOTAL		
Appraxed By: GUILING A. MAMONSHONG Lond of Approximation Architectured Processorialities			This														18=(6+17) 19	TOTAL PS		
MONG		5/,10/,586./3	Month 293,398,415.00 256,290,828.27														20 21	MOOE CO 1	TRUST LIABILITIES	
				- 243,871,225.54		13,682,325.12	265,758,883.00 230,188,900.42	- 72,201,374.36	4,643,682.50	92,307,465.00 67,557,691.86	103,715,637.31	4,390,183.64	100,979,430.00 99,325,453.67	67,954,213.87	4,648,458.98	72,471,988.00 63,305,754.89	22-(1) 23	TOTAL PS		
		36,031,032.32	As of Date 864,607,255.00 827,976,222.18	5.54 23,034,815.77	'		3.00 25,999,000.00 0.42 22,190,801.91	4.36 10,489,421.43		8,666,000.00 11.86 9,902,734.02	17.31 5,915,403.61		8,666,000.00 53.67 5,856,305.94	6,629,990.73		88.00 8,667,000.00 54.89 6,431,761.95	24	МООЕ		
		32.82	55.00 22.18	5.77 -		844,013.86	00.00	21.43 -	87.41	00.00 34.02	03.61 -	59,097.67	00.00 05.94	90.73 -	198,228.78	00.00 61.95	25	E Fin Exp	GRAND TOTAL	
				#REF!			#REF!	#REF!		#REF!	#REF!		#REF				26	со	TAL	
				270,817,167.25		14,526,338.98	293,398,415.00 256,290,828.27	84,040,246.68	5,230,369.91	100,973,465.00 78,809,876.77	110,552,184.72	4,449,281.31	109,645,430.00	76,224,735.85	4,846,687.76	82,779,520.00 71,378,048.09	27=(23+24+25+26)	TOTAL		
				5	L	<u> </u>	7 0	I∞	L	7 6	'2	_ =	<u> </u>	<u> </u>	8 6	e.g. I	+	Remarks	Н	