

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Other Executive Offices					Agency: National Commission on Indigenous People										Operating Unit: Regional Office - CAR																
Organization Code (UACS): 260210300014					Fund Cluster: 01 - Regular Agency Fund																										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	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	CO	TOTAL					
	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)	3,580,195.44	16,820,693.04			20,400,888.48	788,432.61				788,432.61	128,524.34				128,524.34	916,957.15	21,317,845.63					3,580,195.44	17,737,650.19			21,317,845.63					
MDS Checks Issued	3,570,310.04	16,820,693.04			20,391,003.08	788,432.61				788,432.61	128,524.34				128,524.34	916,957.15	21,307,860.23					3,570,310.04	17,737,650.19			21,307,860.23					
Advice to Debt Account	9,885.40				9,885.40											9,885.40					9,885.40					9,885.40					
Notice of Transfer of Allocation (NTA)		248,170.59			248,170.59						128,570.00				128,570.00	376,740.59										376,740.59					
MDS Checks Issued		196,338.59			196,338.59						128,570.00				128,570.00	324,908.59										324,908.59					
Advice to Debt Account		51,832.00			51,832.00											51,832.00										51,832.00					
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices Issued (TRA)		180,491.50			180,491.50	52,562.19				52,562.19	10,417.62				10,417.62	62,980.01	243,471.51									243,471.51					
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	128,030,280.05	11,444,800.00	139,475,080.05
Working Fund			
TRA	6,504,224.60	243,471.51	6,747,696.11
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	134,534,514.65	11,888,271.51	146,222,786.16
Less:			
Lapsed NCA	4,514,241.16	11,488,934.07	16,013,175.23
Disbursements	108,271,553.20	21,938,057.73	130,209,610.93
Balance of Disbursements Authorities as of to date	21,748,720.29	(21,748,720.29)	
Total Disbursements Program	128,030,280.05	11,444,800.00	139,475,080.05
Less: * Actual Disbursements	107,346,995.68	21,938,057.73	129,285,053.41
(Over)/Under spending--	20,683,284.37	(10,493,257.73)	10,190,026.64

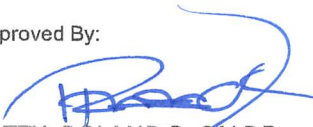
Certified Correct:


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f Accountant

Date: 01/Feb/2017

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 03/Feb/2017