

MONTHLY REPORT OF DISBURSEMENTS

FAR 4

For the month of February, 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 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			
						7	8	9	10	11	12	13	14	15	16												17	18
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,758,827.02	588,258.04			6,347,085.06	724,275.54				724,275.54					724,275.54	7,071,360.60					5,758,827.02	1,312,533.58				7,071,360.60		
MDS Checks Issued	5,758,827.02	588,258.04			6,347,085.06	724,275.54				724,275.54					724,275.54	7,071,360.60					5,758,827.02	1,312,533.58				7,071,360.60		
Advice to Debit Account																												
Working Fund (NCA issued to RT)																												
Tax Remittance Advice Issued (TRA)	481,216.40	16,752.08			497,968.48	13,559.46				13,559.46					13,559.46	511,527.94					481,216.40	30,311.54				511,527.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Disc Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,577,314.97	16,697,699.33	23,275,014.30
Working Fund			
TRA	413,029.58	525,087.40	938,116.98
CDC			
NCAA			
Others (CDT, BTr, Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,990,344.55	17,222,786.73	24,213,130.28
Less:			
Issued NCA			
Disbursements	5,102,180.57	7,582,888.54	12,685,069.11
Balance of Disbursements Authorities as of to date	1,888,163.98	9,639,897.19	11,528,061.17
Total Disbursements Program	5,102,180.57	7,582,888.54	12,685,069.11
Less: * Actual Disbursements	5,102,180.57	7,582,888.54	12,685,069.11
Over/Under spending			

Certified Correct:

Jasmin
 In Charge, jasmin
 Accountant III
 Date: 30/May/2016

Approved By:

Ronald P. Calde
 ATTY. RONALD P. CALDE
 Regional Director
 Date: 03/Jun/2016