

MONTHLY REPORT OF DISBURSEMENTS

FAR 4


For the month of January, 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			
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,369,971.41	319,179.58			4,689,150.99												4,689,150.99					4,369,971.41	319,179.58			4,689,150.99		
MDS Checks Issued	4,369,971.41	319,179.58			4,689,150.99												4,689,150.99					4,369,971.41	319,179.58			4,689,150.99		
Advice to Debit Account																												
Working Fund (NCA-issued to BTr)																												
Tax Remittance Advice Issued (TRA)	406,000.17	7,029.41			413,029.58												413,029.58					406,000.17	7,029.41			413,029.58		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docu Stamp, etc.)																												

Summary

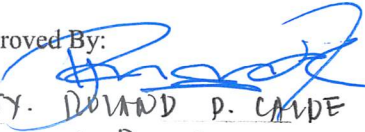
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		6,577,314.97	6,577,314.97
Working Fund			
TRA		413,029.58	413,029.58
CDT			
NCAA			
Others (CDT, BTr Docu Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,990,344.55	6,990,344.55
Less			
Lapsed NCA			
Disbursements		5,102,180.57	5,102,180.57
Balance of Disbursements Authorities as of to date		1,888,163.98	1,888,163.98
Total Disbursements Program		6,577,314.97	6,577,314.97
Less: * Actual Disbursements		5,102,180.57	5,102,180.57
Over/Under spending		1,475,134.40	1,475,134.40

Certified Correct:


 Jasmin
 Accountant III

Date: 30/May/2016

Approved By:


 Atty. DONALD P. CANDE
 Regional Director

Date: 03/June/2016