

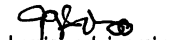
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

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					PRIOR YEAR'S BUDGET					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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	2,263,811.29	346,083.32			2,609,894.61										709,227.76	709,227.76										2,263,811.29	1,054,311.07					3,308,222.36
MDS Checks Issued	2,161,211.29	346,083.32			2,506,294.61										709,227.76	709,227.76										2,161,211.29	1,054,311.07					3,215,522.36
Advice to Debit Account	82,700.00				82,700.00																					82,700.00					82,700.00	
Notice of Transfer of Allocation (NTA)		1,200.00			1,200.00																										1,200.00	
MDS Checks Issued		1,200.00			1,200.00																										1,200.00	
Working Fund (NCA issued to BTR)																																
Tax Remittance Advices Issued (TRA)			12,571.20		12,571.20											29,043.13																41,614.33
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	68,624,397.85	10,506,463.00	79,130,820.85
Working Fund			
TRA	3,841,329.59	41,814.33	3,882,938.88
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	72,465,683.20	10,548,077.33	83,013,760.53
Less:			
Lapsed NCA	4,505,298.03		4,505,298.03
Disbursements	56,140,338.56	3,351,036.68	59,491,375.25
Balance of Disbursements Authorities as of date	11,820,046.61	7,197,040.64	19,017,087.25
Total Disbursements Program	68,624,397.85	10,506,463.00	79,130,820.85
Less: * Actual Disbursements	56,140,338.56	3,351,036.68	59,491,375.25
(Over)/Under spending-	12,484,010.08	7,155,426.31	19,639,445.40

Certified Correct:


lumiqued, jasmin

Agency Chief Accountant

Date: 04/Nov/2016

Approved By:


Atty. Roland P. Calde

Head of Agency or Authorized Representative

Date: 10/Nov/2016