

MONTHLY REPORT OF DISBURSEMENTS

TAR 4

For the month of March, 2016

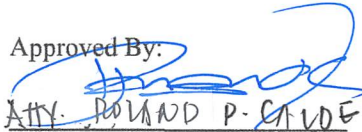
Department: Other Executive Offices					Agency: National Commission on Indigenous People					Operating Unit: Regional Office - CAR																	
Organization Code (UACS): 260210300014					Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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		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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,818,601.47	2,808,467.18			12,627,068.65	61,508.00				61,508.00					61,508.00	12,688,576.65					9,818,601.47	2,809,975.18			12,688,576.65		
MDS Check Issued	9,818,601.47	2,808,467.18			12,627,068.65	61,508.00				61,508.00					61,508.00	12,688,576.65					9,818,601.47	2,809,975.18			12,688,576.65		
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,041,285.17	38,678.91			1,079,964.08										1,079,964.08						1,041,285.17	38,678.91			1,079,964.08		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Dues Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,275,013.30	7,567,910.07	30,842,923.37
Working Fund			
TRA	938,116.98	1,079,964.08	2,018,081.06
CDC			
NCAA			
Others (CDT, BT, Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,213,130.28	8,647,874.15	32,861,004.43
Less:			
Lapsed NCA			
Disbursements	11,760,511.59	13,768,540.73	25,529,052.32
Balance of Disbursements Authorities as of date	12,452,618.69	4,879,333.42	7,331,952.11
Total Disbursements Program	23,275,013.30	7,567,910.07	30,842,923.37
Less: * Actual Disbursements	11,760,511.59	13,768,540.73	25,529,052.32
Over/Under spending:-	11,514,501.71	(6,200,630.66)	5,313,871.05

Certified Correct:

Jasmin
 Requested, jasmin
 Accountant III
 Date: 30/May/2016

Approved By:

 Atty. ROLAND P. CALDE
 Regional Director
 Date: 03/June/2016