MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: Other Executive Offices								Agency: National Commission on Indigenous People									Operating Unit: Regional Office - CAR										
rganization Code (UACS): 26	0210300014									Fund Clus	ster:	01 - Re	gular A	genc	y Fund	TO THE TAXABLE DATE OF THE PARTY OF THE PART		navaman) prisa	escalitana ; vesto anto	namen village						THE STATE OF THE S	
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES			LITIES	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	MODE	co	TOTAL	PS	MODE	Fin, Exp	CO	TOTAL	- Comment
1	2	3	4	5	B=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	1B=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,370,195,77	947,873,25			13,318,069.02						TT	94,014,0			94,014.01	94,014.01	13,412,083,03			T		12,370,195.77	1,041,887,26	NAMES AND PROPERTY.	1	13,412,083,03	3
MDS Checks Issued	12,277,733.27	467,350.81		TT	12,745,084.08		-Leologuege territories	-		500/54/00 000/000 00 000 /10000000000000000000000000000000	TT	56,732,0	1		56,732,01	56,732.01	12,801,816,09					12,277,733,27	524,082,82	EVERNIT BREAKERS AND	1	12,801,816,09	1
Advice to Debit Account	92,462,50	480,522,44	****************	TT	572,984,94			-			TT	37,282,01		1	37,282,00		610,266,94	-		-		92,462,50	517,804,44		1	610,266,94	-
Notice of Transfer of Allocation (NTA)		114,221.25	DATUMENT OF STREET	TT	114,221,25		Wildeland and State of the Stat			MARKANIA WARRANIA AND AND AND AND AND AND AND AND AND AN	11		1				114,221,25			-		-	114,221,25	AAMTON ADPAILABORING TORA	1	114,221,25	THE PARTY AND PERSONS ASSESSMENT
MDS Checks Issued		46,046.50	ACCUSED AND ADDRESS OF THE PARTY OF THE PART	TT	46,046,50		Address of the last	-	-		+		1	1			46,046,50	-		-		MINERAL LANGUAGE CONTRACTOR OF THE PARTY OF	48.046.50	enten renameterenson	-	46,046,50	
Advice to Debit Account		68,174,75	(MACHINA PROPERTY AND ADDRESS OF THE PARTY AND	TT	68,174.75			-			+		1	1			68,174,75	-		-		THE PERSON NAMED IN THE PE	68,174,75	-	-	68,174,75	
Working Fund (NCA issued to BTr)			lon-broadcondiscreto	TT	THE PROPERTY AND PROPERTY OF THE PROPERTY OF T		-				1		1	1				-		-			-		-		1
Tax Remittance Advices Issued (TRA)	473,288,59	39,720,81		1	513,009,40			1		************	+	1,485.62	7	+	1,485,62	1,485,62	514,495,02	-		-		473,288,59	41,206,43	NAME OF TAXABLE PARTY.	-	514,495,02	,
Cash Disbursement Celling (CDC)				1			***************************************	-			+	ones and a second secon	1	1		1,100,02		-		+		110,200,00	77,200,40		-	014,400,02	1
Non-Cash Availment Authority (NCAA)			******************	1					1		†		-	1		*************		-		-					+		-
Others (CDT, BTr Doos Stamp, etc.)			CONTRACTOR OF THE PARTY OF THE	1			CO-Cheanachan	-	1		1-	Military Paper Services	-	+	Market Contract of the Contrac			-						*****	1	AND RESIDENCE OF THE PERSON AND PARTY.	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		PROTECTION OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND	
NCA	113,180,520,05	14,849,770,00	128,030,290.05
Working Fund			
TRA	5,989,729,58	514,495.02	6,504,224.60
CDC	***************************************		- Commercial Commercia
NCAA		PATRICIPAL CONTRACTOR	
Others (CDT, BTr Docs Stamp, etc.)		ACCUPATION OF A THE STREET COMMON ACCUPATION	
Less: Notice of Transfer Allocations (NTA)* issued		PT-MENTENDERS STOCKHOOM MEDIC VOLUMENTERS	
Total Disbursements Authorities Available	119,170,249.63	15,364,265.02	134,534,514.65
Less			
Lapsed NCA	4,514,241,16	AND THE RESERVE OF THE PERSON NAMED OF T	4,514,241,16
Disbursements	94,230,753,90	14,040,799.30	108,271,553.20
Balance of Disbursements Authorities as of to date	20,425,254.57	1,323,465.72	21,748,720.29
Total Disbursements Program	113,180,520.05	14,849,770.00	128,030,290.05
Less: * Actual Disbursements	93,306,196.38	14.040,799.30	107,346,995.68
(Over)/Under spending~	19,874,323,67	808,970,70	20,683,294,37

Certified Correct:

lumiqued, jasmin

Accountant

Date: 23/Jan/2017

Approved By:

Regional Director

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Date: 27/Jan/2017

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