

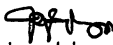
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

| 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 | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | | | | |
| | PB | MOOE | Fin. Exp | CO | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PB | MOOE | CO | TOTAL | PB | MOOE | Fin. Exp | CO | | TOTAL | | | | |
| | | | | | 7 | 8 | 9 | 10 | 11*(7+8+9+10) | 12 | 13 | 14 | 15 | 16*(12+13+14+15) | | | | | | | | | | | | 17*(11+16) | | | |
| 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*(6+17) | 19 | 20 | 21 | 22*(19+20+21) | 23 | 24 | 25 | 26 | 27*(23+24+25+26) | 28 | | |
| Notice of Cash Allocation (NCA) | 12,768,129.14 | 6,810,720.77 | | | 19,278,849.91 | | | | | | | 4,893,536.72 | | | 4,893,536.72 | 4,893,536.72 | | | | | | 12,768,129.14 | 11,204,257.48 | | | | 23,972,386.63 | | |
| MDS Checks Issued | 11,216,902.08 | 6,023,257.70 | | | 17,240,159.78 | | | | | | | 4,675,440.72 | | | 4,675,440.72 | 4,675,440.72 | | | | | | 11,216,902.08 | 10,698,698.42 | | | | 21,915,600.50 | | |
| Advice to Debit Account | 1,551,227.06 | 487,463.07 | | | 2,038,690.13 | | | | | | | 18,098.00 | | | 18,098.00 | 18,098.00 | | | | | | 1,551,227.06 | 505,558.07 | | | | 2,056,785.13 | | |
| Notice of Transfer of Allocation (NTA) | | 16,292.50 | | | 16,292.50 | | | | | | | | | | | | | | | | | | | | | | 16,292.50 | | |
| MDS Checks Issued | | 16,292.50 | | | 16,292.50 | | | | | | | | | | | | | | | | | | | | | | 16,292.50 | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 1,474,581.42 | 52,306.53 | | | 1,526,887.95 | | | | | | | 27,781.16 | | | 27,781.16 | 27,781.16 | | | | | | 1,474,581.42 | 80,087.68 | | | | 1,554,679.11 | | |
| 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 | 90,244,200.65 | 11,705,784.40 | 101,949,985.05 |
| Working Fund | | | |
| TRA | 4,389,464.15 | 1,554,679.11 | 5,944,143.26 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 94,633,664.80 | 13,260,463.51 | 107,894,128.31 |
| Less: | | | |
| Lapsed NCA | 4,505,288.03 | | 4,505,288.03 |
| Disbursements | 66,326,764.45 | 25,543,358.24 | 91,870,112.69 |
| Balance of Disbursements Authorities as of to date | 23,801,612.32 | (12,282,894.73) | 11,518,717.59 |
| Total Disbursements Program | 90,244,200.65 | 11,705,784.40 | 101,949,985.05 |
| Less: * Actual Disbursements | 65,402,188.83 | 25,543,358.24 | 90,945,547.07 |
| (Over)/Under spending | 24,842,003.72 | (13,837,573.84) | 11,004,429.88 |

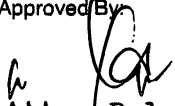
Certified Correct:


lumiqued, jasmín

Agency Chief Accountant

Date: 10/Nov/2016

Approved By:


Atty. Roland P. Calde

Head of Agency or Authorized Representative

Date: 10/Nov/2016