

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

Department: Other Executive Offices						Agency: National Commission on Indigenous Peoples						Operating Unit: Regional Office - CAR																
Organization Code (UACS): 280210300014						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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			
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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,821,195.52	731,971.20			3,553,166.72					72,922.50					72,922.50	3,426,069.22					2,821,195.52	804,893.70				3,426,069.22		
MDS Checks Issued	1,813,680.46	558,369.18			2,372,049.64					6,062.50					6,062.50	2,378,112.14					1,813,680.46	654,431.68				2,378,112.14		
Advice to Debit Account	807,515.06	173,602.02			981,117.08					66,860.00					66,860.00	1,047,977.08					807,515.06	240,462.02				1,047,977.08		
Notice of Transfer of Allocation (NTA)		878,952.18			878,952.18											878,952.18					878,952.18				878,952.18			
MDS Checks Issued		705,492.18			705,492.18											705,492.18					705,492.18				705,492.18			
Advice to Debit Account		173,370.90			173,370.90											173,370.90					173,370.90				173,370.90			
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)		85,523.30			85,523.30		187.60			187.50					187.50	85,710.80					85,710.80				85,710.80			
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	21,520,139.00	26,036,823.00	47,556,781.00
Working Fund			
TRA	2,231,331.51	85,710.80	2,317,042.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	23,751,469.51	26,124,333.80	49,873,803.31
Less:			
Lapsed NCA		879.44	879.44
Disbursements	23,750,590.07	4,390,852.20	28,141,252.27
Balance of Disbursements Authorities as of to date	879.44	21,732,732.16	21,733,671.60
Total Disbursements Program	23,751,469.51	26,124,333.80	49,875,803.31
Less: * Actual Disbursements	23,750,590.07	4,390,852.20	28,141,252.27
Over/Under spending-	879.44	21,733,671.60	21,734,561.04


Certified Correct:

  
lumiqued, jasmin

Accountant

Date: 31/Jul/2017

Approved By:

  
ATTY. ROLAND P. CALDE  
Regional Director

Date: 01/Aug/2017