

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

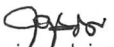
Department: Other Executive Offices						Agency: National Commission on Indigenous Peoples						Operating Unit: Regional Office - CAR															
Organization Code (UACS): 260210300014						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED															
PARTICULARS	CURRENT YEAR 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	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)											

6,957,002.55

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,794,168.97	25,214,310.00	91,008,478.97
Working Fund			
TRA	4,313,341.87	582,046.86	4,895,388.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	70,107,510.84	25,796,356.86	95,903,867.70
Less:			
Lapsed NCA	1,381,258.16		1,381,258.16
Disbursements	60,183,489.97	6,957,502.55	67,140,992.52
Balance of Disbursements Authorities as of to date	8,542,762.71	18,838,854.31	27,381,617.02
Total Disbursements Program	70,107,510.84	25,796,356.86	95,903,867.70
Less: Actual Disbursements	60,183,489.97	6,957,502.55	67,140,992.52
(Over)/Under spending-	9,924,020.87	18,838,854.31	28,762,875.18

Certified Correct:

  
Jumiqued, jasmin  
Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

  
ATTY. ROLAND P. CALDE  
Regional Director

Date: 27/Oct/2017