

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 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: SUBMITTED																
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)												18=(6+17)
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)	6,778,534.63	12,869,044.79			19,647,579.42												19,647,579.42					6,778,534.63	12,869,044.79			19,647,579.42		
MDS Checks Issued	2,177,425.36	12,442,533.27			14,619,958.63												14,619,958.63					2,177,425.36	12,442,533.27			14,619,958.63		
Advice to Debit Account	4,601,109.27	426,511.52			5,027,620.79												5,027,620.79					4,601,109.27	426,511.52			5,027,620.79		
Notice of Transfer of Allocation (NTA)		2,091,962.90		1,056,008.33	3,147,971.23						363,213.00				363,213.00	363,213.00	3,511,184.23						2,455,175.90		1,056,008.33	3,511,184.23		
MDS Checks Issued		1,927,336.14		1,056,008.33	2,983,344.47						363,213.00				363,213.00	363,213.00	3,346,557.47						2,290,549.14		1,056,008.33	3,346,557.47		
Advice to Debit Account		164,626.76			164,626.76												164,626.76						164,626.76			164,626.76		
Working Fund (NCA issued to BTr)																												
Cash Remittance Advices Issued (TRA)	530,145.22	266,323.96		130,726.07	927,195.25												927,195.25					530,145.22	266,323.96		130,726.07	927,195.25		
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	133,142,841.07	8,776,897.15	141,919,738.22
Working Fund			
TRA	7,228,203.59	938,525.45	8,166,729.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	140,371,044.66	9,715,422.60	150,086,467.26
Less:			
Lapsed NCA	1,381,258.16	2,895,386.56	4,276,644.72
Disbursements	115,067,057.43	24,085,958.90	139,153,016.33
Balance of Disbursements Authorities as of to date	23,922,729.07	(17,265,922.86)	6,656,806.21
Total Disbursements Program	140,371,044.66	9,715,422.60	150,086,467.26
Less: * Actual Disbursements	115,067,057.43	24,085,958.90	139,153,016.33
(Over)/Under spending~	25,303,987.23	(14,370,536.30)	10,933,450.93


Certified Correct:


lumiqued, jasmin

Accountant III

Date: 06/Feb/2018

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 07/Feb/2018