

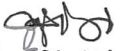
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

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					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,520,001.83	218,711.27			2,738,713.10		458,929.47			458,929.47					458,929.47	3,197,642.57					2,520,001.83	677,640.74				3,197,642.57		
MDS Checks Issued		48,445.59			48,445.59		458,929.47			458,929.47					458,929.47								507,375.06			507,375.06		
Advice to Debit Account	2,520,001.83	170,265.68			2,690,267.51											2,690,267.51					2,520,001.83	170,265.68				2,690,267.51		
Notice of Transfer of Allocation (NTA)		2,010.00			2,010.00											2,010.00							2,010.00			2,010.00		
MDS Checks Issued																2,010.00							2,010.00			2,010.00		
Advice to Debit Account		2,010.00			2,010.00											2,010.00							2,010.00			2,010.00		
Working Fund (NCA issued to BTr)																2,010.00							2,010.00			2,010.00		
Tax Remittance Advices Issued (TRA)	540,202.30	6,129.14			546,330.44		24,153.73			24,153.73					24,153.73	570,484.17					540,202.30	30,281.87				570,484.17		
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	7,788,096.75	6,841,900.00	14,629,996.75
Working Fund			
TRA	552,676.40	570,484.17	1,123,160.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	8,340,773.15	7,412,284.17	15,753,057.32
Less:			
Lapsed NCA			
Disbursements	5,794,371.35	3,770,136.74	9,564,508.09
Balance of Disbursements Authorities as of to date	2,546,401.80	3,642,147.43	6,188,549.23
Total Disbursements Program	7,788,096.75	7,964,960.57	15,753,057.32
Less: * Actual Disbursements	5,794,371.35	3,770,136.74	9,564,508.09
(Over)/Under spending	1,993,725.40	4,194,823.83	6,188,549.23

Certified Correct:

  
**JASMIN GAMAY D. LUMIBUED**  
Accountant

Date: 03/Mar/2017

Approved By:

  
**ATTY. ROLAND P. CALDE**  
Regional Director

Date: 04/May/2017