


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,898,975.14	84,354.81			4,983,329.95		120,000.00			120,000.00						120,000.00	5,103,329.95				4,898,975.14	204,354.81			5,103,329.95		
MDS Checks Issued	4,255,392.71	23,685.48			4,279,078.19												4,279,078.19				4,255,392.71	23,685.48			4,279,078.19		
Advice to Debit Account	643,582.43	60,669.33			704,251.76		120,000.00			120,000.00						120,000.00	824,251.76				643,582.43	180,669.33			824,251.76		
Notice of Transfer of Allocation (NTA)		138,365.00			138,365.00												138,365.00								138,365.00		
MDS Checks Issued																										138,365.00	
Advice to Debit Account		138,365.00			138,365.00												138,365.00								138,365.00		
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	550,205.53	2,470.87			552,676.40												552,676.40				550,205.53	2,470.87			552,676.40		
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	7,788,096.75
Working Fund			
TRA		552,676.40	552,676.40
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,340,773.15	8,340,773.15
Less:			
Lapsed NCA			
Disbursements		5,794,371.35	5,794,371.35
Balance of Disbursements Authorities as of to date		2,546,401.80	2,546,401.80
Total Disbursements Program		7,788,096.75	7,788,096.75
Less: * Actual Disbursements		5,794,371.35	5,794,371.35
(Over)/Under spending		1,993,725.40	1,993,725.40

Certified Correct:


JASMIN GAUAY D. LUMIQUED
 Accountant

Date: 08/Feb/2017

Approved By:


ATTY. ROLAND P. CALDE
 Regional Director

Date: 04/May/2017