

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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)												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)	98,000.00	241,420.29			339,420.29		14,250.00			14,250.00						14,250.00	353,670.29					98,000.00	255,670.29			353,670.29		
MDS Checks Issued		50,044.61			50,044.61		14,250.00			14,250.00						14,250.00	64,294.61						64,294.61			64,294.61		
Advice to Debit Account	98,000.00	191,375.68			289,375.68												289,375.68					98,000.00	191,375.68			289,375.68		
Notice of Transfer of Allocation (NTA)		6,349.00		1,207,752.00	1,214,101.00						304,466.00				304,466.00	304,466.00	1,518,567.00						310,815.00		1,207,752.00	1,518,567.00		
MDS Checks Issued				1,207,752.00	1,207,752.00												1,207,752.00								1,207,752.00	1,207,752.00		
Advice to Debit Account		6,349.00			6,349.00						304,466.00				304,466.00	304,466.00	310,815.00						310,815.00			310,815.00		
Working Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)		10,193.72			10,193.72		750.00			750.00						750.00	10,943.72						10,943.72			10,943.72		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

1,883,181.01

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,379,168.97	10,415,000.00	65,794,168.97
Working Fund			
TRA	4,302,398.15	10,943.72	4,313,341.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,681,567.12	10,425,943.72	70,107,510.84
Less			
Lapsed NCA	879.44	1,380,378.72	1,381,258.16
Disbursements	58,300,308.96	1,883,181.01	60,183,489.97
Balance of Disbursements Authorities as of to date	1,380,378.72	7,162,383.99	8,542,762.71
Total Disbursements Program	59,681,567.12	10,425,943.72	70,107,510.84
Less: Actual Disbursements	58,300,308.96	1,883,181.01	60,183,489.97
(Over)/Under spending-	1,381,258.16	8,542,762.71	9,924,020.87


Certified Correct:


lumiqued, jasmin

Agency Chief Accountant

Date: 26/Oct/2017

Approved By:


Atty. ROLAND P. CALDE
Regional Director

Date: 27/Oct/2017