

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Other Executive Offices					Agency: National Commission on Indigenous Peoples										Operating Unit: Regional Office - CAR														
Organization Code (UACS): 280210300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	12,288,121.04	1,845,717.35			14,133,838.39		3,611,335.25			3,611,335.25						3,611,335.25													
MDS Checks Issued	7,035,674.86	1,478,568.10			8,514,242.96		3,024,772.33			3,024,772.33						3,024,772.33													
Advice to Debit Account	5,232,446.18	997,049.25			6,229,495.43		786,562.92			786,562.92						786,562.92													
Notice of Transfer of Allocation (NTA)		7,748.00			7,748.00																								
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,104,944.05	73,990.27			1,178,934.32		88,409.57			88,409.57						88,409.57													
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	47,880,564.37	7,488,564.00	55,379,128.37
Working Fund			
TRA	3,037,187.28	1,265,210.89	4,302,398.15
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	50,917,772.23	8,753,774.89	59,671,547.12
Less:			
Lapsed NCA	879.44		879.44
Disbursements	38,102,178.43	18,198,132.53	56,300,310.96
Balance of Disbursements Authorities as of to date	11,814,719.35	(9,444,357.64)	2,370,361.71
Total Disbursements Program	50,917,772.23	8,753,774.89	59,671,547.12
Less: * Actual Disbursements	38,102,178.43	18,198,132.53	56,300,310.96
Over/Under spending	11,815,593.80	(9,444,357.64)	2,371,236.16

Certified Correct:


lumiqued, jasmin

Accountant

Date: 31/Jul/2017

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 01/Aug/2017