MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Other Executive Offices							Agency: National Commission on Indigenous Peoples							Operating Unit: Regional Office - CAR Report Status: SUBMITTED								***************************************	anton e acos subhard Al-Cever ajons a tibado de acos sobre in Al-Cever ajons a				
Organization Code (UACS): 260210300014								Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEA		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		Fin. Exp		Sub-Total	TOTAL	J.J., OIAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	1 00	TOTAL	REWARK
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	NUMBER	21	Same and the same	23	24	25	28	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,599,401.79	3,283,830.13			12,883,231,92		179,579,12	The Control of the Section of the Control of the	T	179,579,12			CONTRACTOR		Marini and Annae Control Control Control Control	179,579,12	13,062,811,04	-	-	-		9,599,401,79	3,463,409,25	***************************************	-	13,062,811,04	
MDS Checks Issued	5,935,354.87	452,782.08			6,388,136,95		89,297.12		T	89,297,12		***************************************	***************************************	1		89,297,12		-	1	-	-	5,935,354,87	542,079,20	**************************************	-	6,477,434.07	
Advice to Debit Account	3,664,046,92	2,831,048.05		T	6,495,094,97		90,282,00		1	90.282.00	1	-	*******************************	1	CONTRACTOR SERVICE STATE SERVICE SERVI	90,282,00		-	 			3.664,046,92	2,921,330,05		-	6,585,376,97	
Notice of Transfer of Allocation (NTA)		15,100.00	OCO-PARTHWONE PARTY.		15,100,00			-	1		\vdash	TOVETCH CONSISTENCY NO.	***************************************	1			15,100,00	-	-	-		0,000,040,32	15,100.00		-	15,100,00	*********************
MDS Checks Issued		15,100,00		1	15,100,00		****Amhanammaaammoonio	UD CONTROL OF STREET	-		1		******************************	1	CANADA STATE OF THE STATE OF TH	***************************************	15,100,00	Consequences		-	-		15,100,00	MARKET DOWNSON SALES OF THE PARKET OF THE PA	-	15,100,00	
Advice to Debit Account	THE REAL PROPERTY OF THE PROPE	***************************************	Districting recommendation	77				THE OWNER PERSON	1		1		***************************************	1	***************************************		10,100,00	-	 		-		10,100,00		-	15,100,00	
Working Fund (NCA issued to BTr)	TO SECURITION OF THE PERSON OF			1	nd land like were for the land of wear 500 to the land of the land		*********	****************	-	THE PARTY OF THE P	1		MONTH STATE OF THE	-				-	-		-			-	-	NOTE AND A DESCRIPTION OF THE PROPERTY OF THE	***************************************
Tax Remittance Advices Issued (TRA)	1,077,967,02	29,511,14	**************************************		1,107,478,16	1	692.78	onnous-ntrammen	1	692.78	1			-		692,78	1,108,170,94			-		1.077.967.02	30,203,92	National Commence of the Comme	-	1,108,170,94	
Cash Disbursement Ceiling (CDC)			SERVER PRODUCE PROS	7	***************************************		***************************************	MANUSCHICKS CONTRACT	-	WTT-TT-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	-	***********************	AND DESCRIPTION OF THE PARTY OF	1-1	*****************************	032,70	1,100,110,04	-	-	-		1,077,907,02	30,203,92	On over the same of the same	-	1,100,170,94	
Non-Cash Availment Authority (NCAA)			TRANSPORT HEAVY METAL CONTROL	1	**************************************		*****************	*************	1		+	**************	****************	-			CONTRACTOR OF THE PERSON OF TH	-	-	-					-		
Others (CDT, BTr Docs Stamp, etc.)		***************************************	enna kooperen	1	******************************		The state of the s	***************************************	1	PARTITION AND ADDRESS OF THE PARTY OF THE PA	1	**********	*****************	-			PARTICIPATION AND ARRIVADOR OF THE PARTICIPATION AN	-	-	-	-		***************************************	**************	-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	I				
NCA	14,629,896,75	6,890,241,25	21,520,138,00		
Working Fund					
TRA	1,123,160,57	1,108,170.94	2,231,331,51		
CDC		Programmy of Constitution of Street, S	Committee of the commit		
NCAA	Participant Control of the Control o	*******************************			
Others (CDT, BTr Docs Stamp, etc.)	*******************************	ATTACHER TO THE PARTY OF THE PA	economical versions after the earth of the control		
Less: Notice of Transfer Allocations (NTA)* issued	-		THE CASE OF STREET STREET, STR		
Total Disbursements Authorities Available	15,753,057.32	7,998,412.19	23,751,469,51		
Less	The state of the s	Amender of the control of the contro	Contraction of the Contraction o		
Lapsed NCA		ACCUSATION OF THE PARTY OF THE	PARTICIPATION OF THE PARTICIPA		
Disbursements	9,564,508,09	14,186,081.98	23,750,590,07		
Balance of Disbursements Authorities as of to date	6,188,549.23	(6,187,669.79)	879.44		
Total Disbursements Program	15,753,057,32	7,998,412.19	23,751,469.51		
Less: * Actual Disbursements	9,564,508.09	14,186,081.98	23,750,590.07		
(Over)/Under spending~	6,188,549,23	(6,187,669,79)	879,44		

Certified Correct:

Accounta

Date: 07/Apr/2017

Approved By:

ATTY ROLAND P. CALDE

Regional Director

Date: 19/May/2017

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