

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															
Organization Code (UACS): 260210300014						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	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			179,579.12					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			89,297.12					89,297.12	6,477,434.07					5,935,354.87	542,078.20			6,477,434.07		
Advice to Debit Account	3,664,046.92	2,831,048.05			6,495,094.97		90,282.00			90,282.00					90,282.00	6,585,376.97					3,664,046.92	2,921,330.05			6,585,376.97		
Notice of Transfer of Allocation (NTA)		15,100.00			15,100.00											15,100.00						15,100.00			15,100.00		
MDS Checks Issued		15,100.00			15,100.00											15,100.00						15,100.00			15,100.00		
Advice to Debit Account																15,100.00						15,100.00			15,100.00		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,077,987.02	29,511.14			1,107,478.16		692.76			692.76					692.76	1,108,170.94					1,077,987.02	30,203.92			1,108,170.94		
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Duca Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,629,896.75	6,990,241.25	21,520,138.00
Working Fund			
TRA	1,123,160.57	1,108,170.94	2,231,331.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	15,753,057.32	7,998,412.19	23,751,469.51
Less:			
Lapsed NCA			
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:

Jasmin Gamay D. Lumibao
JASMIN GAMAY D. LUMIBAO
 Accountant

Date: 07/Apr/2017

Approved By:

Roland P. Calde
ATTY. ROLAND P. CALDE
 Regional Director

Date: 19/May/2017