

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

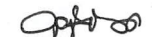
Department: Other Executive Offices						Agency: National Commission on Indigenous Peoples						Operating Unit: Regional Office - CAR																
Organization Code (UACS): 260210300014						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
PARTICULARS	CURRENT YEAR 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		
	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)
Notice of Cash Allocation (NCA)	17,614,554.53	12,779,264.12		7,088,827.17	37,482,645.82	563,496.00				563,496.00					563,496.00	38,046,141.82					17,614,554.53	13,342,760.12		7,088,827.17	38,046,141.82			
MDS Checks Issued	14,176,208.90	12,531,947.60		7,088,827.17	33,796,983.67	116,496.00				116,496.00					116,496.00	33,913,479.67					14,176,208.90	12,648,443.60		7,088,827.17	33,913,479.67			
Advice to Debit Account	3,438,345.63	247,316.52			3,685,662.15	447,000.00				447,000.00						4,132,662.15					3,438,345.63	694,316.52			4,132,662.15			
Notice of Transfer of Allocation (NTA)		7,475.00			7,475.00						31,385.75				31,385.75	31,385.75	38,860.75									38,860.75		
MDS Checks Issued											31,385.75				31,385.75	31,385.75	31,385.75									31,385.75		
Advice to Debit Account		7,475.00			7,475.00											7,475.00										7,475.00		
Working Fund (NCA issued to BTr)																											7,475.00	
Remittance Advices Issued (TRA)	1,198,162.02	83,051.14		400,863.83	1,682,076.99	4,854.00				4,854.00	9,064.25				9,064.25	13,918.25	1,695,995.24					1,198,162.02	98,969.39		400,863.83	1,695,995.24		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

39,780,997.81

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	91,008,478.97	10,663,473.50	101,671,952.47
Working Fund			
TRA	4,895,388.73	1,695,995.24	6,591,383.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,903,867.70	12,359,468.74	108,263,336.44
Less:			
Lapsed NCA	1,381,258.16		1,381,258.16
Disbursements	67,140,992.52	39,780,997.81	106,921,990.33
Balance of Disbursements Authorities as of to date	27,381,617.02	(27,421,529.07)	(39,912.05)
Total Disbursements Program	95,903,867.70	12,359,468.74	108,263,336.44
Less - Actual Disbursements	67,140,992.52	39,780,997.81	106,921,990.33
(Over)/Under spending-	28,762,875.18	(27,421,529.07)	1,341,346.11

Certified Correct:

  
lumiqued, jasmin

Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

  
ATTY. ROLAND P. CALDE  
Regional Director

Date: 30/Oct/2017