

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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 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	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)	19
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)	5,828,034.67	511,433.01			6,339,467.68							24,653.97			24,653.97	24,653.97	6,364,121.65					5,828,034.67	536,086.98			6,364,121.65		
MDS Checks Issued	1,598,128.20	38,712.44			1,636,840.64							24,653.97			24,653.97	24,653.97	1,661,494.61					1,598,128.20	63,366.41			1,661,494.61		
Advice to Debit Account	4,229,906.47	472,720.57			4,702,627.04												4,702,627.04					4,229,906.47	472,720.57			4,702,627.04		
Notice of Transfer of Allocation (NTA)		3,000.00			3,000.00												3,000.00						3,000.00			3,000.00		
MDS Checks Issued																												
Advice to Debit Account		3,000.00			3,000.00												3,000.00						3,000.00			3,000.00		
Working Fund (NCA issued to BTr)																												
Tex Remittance Advices Issued (TRA)	246,336.67	11,753.14			258,089.81												258,089.81					246,336.67	11,753.14			258,089.81		
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	6,764,000.00	8,569,801.75	15,333,801.75
Working Fund			
TRA	249,474.83	258,089.81	507,564.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,013,474.83	8,827,891.56	15,841,366.39
Less			
Lapsed NCA			
Disbursements	6,126,772.12	6,625,211.46	12,751,983.58
Balance of Disbursements Authorities as of to date	886,702.71	2,202,680.10	3,089,382.81
Total Disbursements Program	7,013,474.83	8,827,891.56	15,841,366.39
Less: * Actual Disbursements	6,126,772.12	6,625,211.46	12,751,983.58
(Over)/Under spending~	886,702.71	2,202,680.10	3,089,382.81


Certified Correct:


lumiqued, jasmin

Accountant 111

Date: 19/Apr/2018

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 18/May/2018