


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

<b>Department: Other Executive Offices</b>					<b>Agency: National Commission on Indigenous Peoples</b>										<b>Operating Unit: Regional Office - CAR</b>													
<b>Organization Code (UACS): 260210300014</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	8=(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)	6,316,826.27	2,100,357.21			8,417,183.48												8,417,183.48					6,316,826.27	2,100,357.21			8,417,183.48		
MDS Checks Issued	1,613,726.94	1,650,577.07			3,264,304.01												3,264,304.01					1,613,726.94	1,650,577.07			3,264,304.01		
Advice to Debit Account	4,703,099.33	449,780.14			5,152,879.47												5,152,879.47					4,703,099.33	449,780.14			5,152,879.47		
Notice of Transfer of Allocation (NTA)		1,370,163.66			1,370,163.66												1,370,163.66						1,370,163.66			1,370,163.66		
MDS Checks Issued		1,080,409.66			1,080,409.66												1,080,409.66						1,080,409.66			1,080,409.66		
Advice to Debit Account		289,754.00			289,754.00												289,754.00						289,754.00			289,754.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	294,276.23	104,118.53			398,394.76												398,394.76					294,276.23	104,118.53			398,394.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

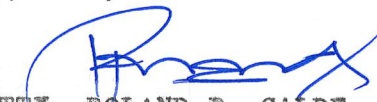
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	51,761,879.96	2,954,630.50	54,716,510.46
Working Fund			
TRA	1,979,308.03	398,394.76	2,377,702.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,741,187.99	3,353,025.26	57,094,213.25
Less			
Lapsed NCA	8.16	2,472.19	2,480.35
Disbursements	46,905,991.00	10,185,741.90	57,091,732.90
Balance of Disbursements Authorities as of to date	6,835,188.83	(6,835,188.83)	
Total Disbursements Program	53,741,187.99	3,353,025.26	57,094,213.25
Less: * Actual Disbursements	46,905,991.00	10,185,741.90	57,091,732.90
(Over)/Under spending-	6,835,196.99	(6,832,716.64)	2,480.35

Certified Correct:

  
**JASMIN GAMAY D. LUMIQUED**  
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

  
**ATTY. ROLAND P. CALDE**  
Regional Director

Date: 17/Jul/2018

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