

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 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
	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
Notice of Cash Allocation (NCA)	11,767,682.09	1,259,003.54			13,026,685.63	99,242.00				99,242.00					99,242.00	13,125,927.63					11,767,682.09	1,358,245.54				13,125,927.63	
MDS Checks Issued	1,683,206.67	876,152.18			2,559,358.85											2,559,358.85					1,683,206.67	876,152.18				2,559,358.85	
Advice to Debit Account	10,084,475.42	382,851.36			10,467,326.78	99,242.00				99,242.00					99,242.00	10,566,568.78					10,084,475.42	482,093.36				10,566,568.78	
Notice of Transfer of Allocation (NTA)		253,538.00			253,538.00											253,538.00										253,538.00	
MDS Checks Issued		181,384.00			181,384.00											181,384.00										181,384.00	
Advice to Debit Account		72,154.00			72,154.00											72,154.00										72,154.00	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	452,775.57	51,049.53			503,825.10											503,825.10					452,775.57	51,049.53				503,825.10	
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		51,761,879.96
Working Fund			
TRA	1,475,482.93	503,825.10	1,979,308.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,237,362.89	503,825.10	53,741,187.99
Less			
Lapsed NCA	8.16		8.16
Disbursements	33,022,700.27	13,883,290.73	46,905,991.00
Balance of Disbursements Authorities as of to date	20,214,654.46	(13,379,465.63)	6,835,188.83
Total Disbursements Program	53,237,362.69	503,825.10	53,741,187.79
Less: * Actual Disbursements	33,022,700.27	13,883,290.73	46,905,991.00
(Over)/Under spending-	20,214,662.42	(13,379,465.63)	6,835,196.79

Certified Correct:


GASMIN GAMAY D. LUMIQUED
Chief Accountant

Date: 29/Jun/2018

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 17/Jul/2018

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