

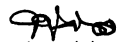
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016

Department: Other Executive Offices					Agency: National Commission on Indigenous People										Operating Unit: Regional Office - CAR														
Organization Code (UACS): 260210300014					Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE									PS	MOOE	CO	TOTAL	PS	MOOE	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)	4,806,664.50	401,193.34			5,207,857.84										191,739.57	191,739.57	191,739.57	5,399,497.41					4,806,664.50	592,932.91			5,399,497.41		
MDS Checks Issued	4,711,664.50	401,193.34			5,112,857.84										191,739.57	191,739.57	191,739.57	5,304,597.41					4,711,664.50	592,932.91			5,304,597.41		
Advice to Debit Account	94,900.00				94,900.00													94,900.00					94,900.00				94,900.00		
Notice of Transfer of Allocation (NTA)		4,800.00			4,800.00													4,800.00								4,800.00			
MDS Checks Issued		4,800.00			4,800.00													4,800.00								4,800.00			
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	487,121.74	12,518.10			499,639.84								6,886.43		6,886.43	6,886.43	506,524.27					487,121.74	19,402.53			506,524.27			
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	79,130,820.65	11,113,380.00	90,244,200.65
Working Fund			
TRA	3,882,839.88	506,524.27	4,389,464.15
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	83,013,760.53	11,619,904.27	94,633,664.80
Less:			
Lapsed NCA	4,505,288.03		4,505,288.03
Disbursements	59,481,375.25	5,910,821.68	65,402,196.93
Balance of Disbursements Authorities as of to date	19,017,087.25	5,709,082.59	24,726,169.84
Total Disbursements Program	79,130,820.65	11,113,380.00	90,244,200.65
Less: * Actual Disbursements	59,481,375.25	5,910,821.68	65,402,196.93
(Over)/Under spending-	19,639,445.40	5,202,558.32	24,842,003.72

Certified Correct:

  
lumiqued, jasmin  
Agency Chief Accountant

Date: 04/Nov/2016

Approved By:

  
Atty. Roland P. Calde  
Head of Agency or Authorized Representative  
Date: 10/Nov/2016