


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	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)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	113,180,520.05	14,849,770.00	128,030,290.05
Working Fund			
TRA	5,989,729.58	514,495.02	6,504,224.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	119,170,249.63	15,364,265.02	134,534,514.65
Less:			
Lapsed NCA	4,514,241.16		4,514,241.16
Disbursements	94,230,753.90	14,040,799.30	108,271,553.20
Balance of Disbursements Authorities as of to date	20,425,254.57	1,323,465.72	21,748,720.29
Total Disbursements Program	113,180,520.05	14,849,770.00	128,030,290.05
Less: * Actual Disbursements	93,306,196.38	14,040,799.30	107,346,995.68
(Over)/Under spending-	19,874,323.67	808,970.70	20,683,294.37

Certified Correct:


lumiqued, jasmin

Accountant

Date: 23/Jan/2017

Approved By:


ATTY. ROLAND P. CALDE

Regional Director

Date: 27/Jan/2017