

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

<b>Department: Other Executive Offices</b>					<b>Agency: National Commission on Indigenous People</b>										<b>Operating Unit: Regional Office - CAR</b>													
<b>Organization Code (UACS): 260210300014</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>																							
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	10,000.00	1,523,026.66			1,533,026.66										737,968.23	737,968.23	2,270,094.89				10,000.00	2,260,094.89				2,270,094.89		
MDS Checks Issued		380,180.86			380,180.86										667,690.35	667,690.35	1,067,871.21					1,067,871.21				1,067,871.21		
Advice to Debt Account	10,000.00	1,142,845.80			1,152,845.80										50,277.88	50,277.88	1,203,123.68				10,000.00	1,193,123.68				1,203,123.68		
Notice of Transfer of Allocation (NTA)		44,060.00			44,060.00												44,060.00					44,060.00				44,060.00		
MDS Checks Issued																												
Advice to Debt Account		44,060.00			44,060.00												44,060.00					44,060.00				44,060.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		22,793.67			22,793.67												22,792.65					22,792.65				22,792.65		
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	101,949,985.05	11,230,535.00	113,180,520.05
Working Fund			
TRA	5,944,143.26	45,586.32	5,989,729.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	107,894,128.31	11,276,121.32	119,170,249.63
Less			
Lapsed NCA	4,505,298.03	8,943.13	4,514,241.16
Disbursements	91,870,112.69	2,360,641.21	94,230,753.90
Balance of Disbursements Authorities as of to date	11,518,717.59	8,906,536.98	20,425,254.57
Total Disbursements Program	101,949,985.05	11,230,535.00	113,180,520.05
Less: * Actual Disbursements	90,945,555.17	2,360,641.21	93,306,196.38
(Over)/Under spending-	11,004,429.88	8,869,893.79	19,874,323.67

Certified Correct:

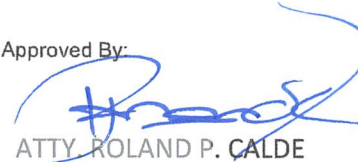


lumiqued, jasmin

Accountant

Date: 23/Jan/2017

Approved By:



ATTY. ROLAND P. CALDE

Regional Director

Date: 27/Jan/2017