

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Other Executive Offices					Agency: National Commission on Indigenous Peoples										Operating Unit: Regional Office - CAR													
Organization Code (UACS): 280210300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(6+11)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,451,826.05	334,367.70			9,786,193.75			409,192.90		409,192.90					409,192.90	10,195,389.65					9,451,826.05	334,367.70			9,786,193.75			
MDS Checks Issued	1,871,184.99	168,712.97			2,039,897.96			328,505.30		328,505.30					328,505.30	2,368,403.26					1,871,184.99	168,712.97			2,039,897.96			
Advice to Debit Account	7,580,641.06	168,954.73			7,749,595.79			80,687.60		80,687.60					80,687.60	7,829,983.39					7,580,641.06	168,954.73			7,749,595.79			
Notice of Transfer of Allocation (NTA)		45,392.56			45,392.56											45,392.56						45,392.56						
MDS Checks Issued		42,312.56			42,312.56											42,312.56						42,312.56						
Advice to Debit Account		3,080.00			3,080.00											3,080.00						3,080.00						
Working Fund (NCA Issued to BTR)																												
Tax Reimbursement Advices Issued (TRA)	698,838.35	14,850.88			713,689.23			8,855.70		8,855.70					8,855.70	720,144.95					698,838.35	14,850.88			713,689.23			
Cash Disbursement Calling (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	47,558,781.00	321,823.97	47,880,584.97
Working Fund			
TRA	2,317,042.31	720,144.95	3,037,187.26
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	49,875,803.31	1,041,888.92	50,917,722.23
Less:			
Lapsed NCA	879.44		879.44
Disbursements	28,141,252.27	10,989,924.16	39,102,176.43
Balance of Disbursements Authorities as of to date	21,733,671.60	(9,818,955.24)	11,814,716.36
Total Disbursements Program	49,875,803.31	1,041,888.92	50,917,722.23
Less: * Actual Disbursements	28,141,252.27	10,989,924.16	39,102,176.43
Over/Under spending-	21,734,551.04	(9,818,955.24)	11,815,595.80

Certified Correct:


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Accountant

Date: 05/Jun/2017

Approved By:


ATTY. ROLAND P. CALDE
Regional Director

Date: 01/Aug/2017