

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

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 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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	5,124,356.80	1,246,832.89			6,371,189.69		233,053.11			233,053.11						233,053.11	6,604,242.80					5,124,356.80	1,479,886.00			6,604,242.80	
MDS Checks Issued	224,060.17	383,882.27			607,942.44		233,053.11			233,053.11						233,053.11	840,995.55					224,060.17	616,935.38			840,995.55	
Advice to Debit Account	4,900,296.63	862,950.62			5,763,247.25												5,763,247.25					4,900,296.63	862,950.62			5,763,247.25	
Notice of Transfer of Allocation (NTA)				466,314.31													466,314.31								466,314.31	466,669.85	
MDS Checks Issued		10,513.54		466,314.31	476,827.85												476,827.85						10,513.54	466,314.31	476,827.85		
Advice to Debit Account		10,842.00			10,842.00												10,842.00						10,842.00		10,842.00		
Working Fund (NCA issued to BTr)																											
Cash Remittance Advices Issued (TRA)	531,680.09	28,371.21		26,659.29	586,710.59		34,824.02			34,824.02						34,824.02	621,534.61					531,680.09	63,195.23		26,659.29	621,534.61	
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	120,136,041.07	13,006,800.00	133,142,841.07
Working Fund			
TRA	6,601,532.70	626,670.89	7,228,203.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	126,737,573.77	13,633,470.89	140,371,044.66
Less:			
Lapsed NCA			
Disbursements	107,353,610.17	7,713,447.26	115,067,057.43
Balance of Disbursements Authorities as of to date	19,383,963.60	5,920,023.63	25,303,987.23
Total Disbursements Program	126,737,573.77	13,633,470.89	140,371,044.66
Less: * Actual Disbursements	107,353,610.17	7,713,447.26	115,067,057.43
(Over)/Under spending~	19,383,963.60	5,920,023.63	25,303,987.23

Certified Correct:

  
lumiqued, jasmin

Accountant III

Date: 01/Feb/2018

Approved By:

  
ATTY. ROLAND P. CALDE  
Regional Director

Date: 07/Feb/2018