

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	Fin. Exp	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)	106,464.12	265,605.72			372,069.84												372,069.84					106,464.12	265,605.72			372,069.84		
MDS Checks Issued		43,961.97			43,961.97												43,961.97						43,961.97			43,961.97		
Advice to Debit Account	106,464.12	221,643.75			328,107.87												328,107.87					106,464.12	221,643.75			328,107.87		
Notice of Transfer of Allocation (NTA)		59,550.00			59,550.00												59,550.00						59,550.00			59,550.00		
MDS Checks Issued																												
Advice to Debit Account		59,550.00			59,550.00												59,550.00						59,550.00			59,550.00		
King Fund (NCA issued to BTr)																												
Remittance Advices Issued (TRA)		6,592.35			6,592.35												6,592.35						6,592.35			6,592.35		
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	101,671,952.47	18,464,088.60	120,136,041.07
Working Fund			
TRA	6,591,383.97	6,592.32	6,597,976.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	108,263,336.44	18,470,680.92	126,734,017.36
Less:			
Lapsed NCA	1,381,258.16		1,381,258.16
Disbursements	106,954,990.33	438,212.19	107,393,202.52
Balance of Disbursements Authorities as of to date	(72,912.05)	18,032,468.73	17,959,556.68
Total Disbursements Program	108,263,336.44	18,470,680.92	126,734,017.36
Less: * Actual Disbursements	106,921,990.33	438,212.19	107,360,202.52
(Over)/Under spending~	1,341,346.11	18,032,468.73	19,373,814.84

Certified Correct:

Jasmin
Jumiqued, jasmin

Accountant III

Date: 05/Feb/2018

Approved By:

Roland P. Calde
ATTY. ROLAND P. CALDE
Regional Director

Date: 07/Feb/2018