

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2018

<b>Department: Other Executive Offices</b>					<b>Agency: National Commission on Indigenous Peoples</b>					<b>Operating Unit: Regional Office - CAR</b>																		
<b>Organization Code (UACS): 260210300014</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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				
	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)
Notice of Cash Allocation (NCA)	6,288,865.53	1,114,744.62			7,403,610.15				333,971.40	333,971.40					333,971.40	7,737,581.55					6,288,865.53	1,114,744.62			333,971.40	7,737,581.55		
MDS Checks Issued	1,611,994.82	710,282.87			2,322,277.69				333,971.40	333,971.40					333,971.40	2,656,249.09					1,611,994.82	710,282.87			333,971.40	2,656,249.09		
Advice to Debit Account	4,676,870.71	404,461.75			5,081,332.46											5,081,332.46					4,676,870.71	404,461.75				5,081,332.46		
Notice of Transfer of Allocation (NTA)		27,505.00			27,505.00											27,505.00										27,505.00		
MDS Checks Issued																												
Advice to Debit Account		27,505.00			27,505.00											27,505.00										27,505.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	310,634.80	38,850.20			349,485.00											349,485.00					310,634.80	38,850.20				349,485.00		
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	23,782,138.96	27,979,741.00	51,761,879.96
Working Fund			
TRA	1,125,997.92	349,485.01	1,475,482.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	24,908,136.88	28,329,226.01	53,237,362.89
Less			
Lapsed NCA	8.16		8.16
Disbursements	24,908,128.72	8,114,571.55	33,022,700.27
Balance of Disbursements Authorities as of to date		20,214,654.46	20,214,654.46
Total Disbursements Program	24,908,136.88	28,329,226.01	53,237,362.89
Less: * Actual Disbursements	24,908,128.72	8,114,571.55	33,022,700.27
(Over)/Under spending-	8.16	20,214,654.46	20,214,662.62

Certified Correct:

  
**JASMIN GAMAY D. LUMIQUED**  
Agency Chief Accountant

Date: 29/Jun/2018

Approved By:

  
**ATTY. ROLAND P. CALDE**  
Regional Director

Date: 17/Jul/2018

This report was generated using the Unified Reporting System on 19/07/2018 14:42