

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office- CAR
 Organization Code (UACS) : 14-001-03-00014
 Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES										GRAND TOTAL					REMARKS										
	PS					MOOE					Fin.					PS					MOOE					Fin.					PS						MOOE					Fin.				
	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)	23	24	25	26	27=(23+24+25+26)																				
Notice of Cash Allocation (NCA)	2,110,500.91					600,000.00										5,294,832.98	5,294,832.98									2,110,500.91	26,327,651.56			28,438,152.47																
MDS Check issued		20,432,818.58					600,000.00									5,294,832.98	5,294,832.98									2,110,500.91	26,327,651.56			28,438,152.47																
Advice to Debit Account		8,111,462.70										418,009.34				418,009.34	418,009.34									8,111,462.70	5,858,754.94			13,970,217.64																
Working Fund (NCA Issued to BTr)																																														
Tax Remittance Advices Issued (TRA)		1,303,029.82										19,871.88				19,871.88	19,871.88									1,303,029.82	97,821.34			1,400,851.16																
Cash Disbursement Ceiling (CDC)																																														
Non-Cash Availment Authority (NCAA)																																														
Others (CDC, BTr Docs Stamp, etc.)																																														
TOTAL	11,524,993.43	25,951,513.64				600,000.00					600,000.00	5,732,714.20				6,332,714.20	6,332,714.20									11,524,993.43	32,284,227.84			43,809,221.27	43,809,221.27															

SUMMARY:


	As of 8/31/2017	This Month	Previous Report	As of Date
Total Disbursement Authorities Received				21,118,988.26
NCA (inclusive of NTAs received fr DILG CO)	183,607,372.16	39,245,196.00	154,991,745.48	195,637,792.64
Working Fund			136,266,028.64	180,075,249.91
TRA	12,030,420.48	1,400,851.16	18,725,716.64	15,562,542.73 *
CDC				
NCAA				
Others (CDC, BTr Docs Stamp, etc.)				
Less: Notice of Transfers of Allocations (NTA) Issued	195,637,792.64	40,646,047.16	154,991,745.48	Lapsed NTA 1stQ
Total Disbursement Authorities Available	195,637,792.64	40,646,047.16	136,266,028.64	Lapsed NTA 2ndQ
Less: Lapsed NCA	47.26			Lapsed NCA 3rdQ
Disbursements	180,075,249.91	43,809,221.27	18,725,716.64	cash bal 8/31/2017
Balance of Disbursement Authorities as of to date	15,562,495.47	(3,163,174.11)	18,725,716.64	Total

Certified Correct:


JENNIFER S. CHAOKAS
 Regional Accountant
 09/08/2017

15,562,495.47

Approved by:


MARLO L. BRINSAN
 Regional Director
 09/08/2017

