

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July 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										GRAND TOTAL				REMARKS			
	PS	MOOE	CO	Fin. Exp.	Fin. Exp.	TOTAL	Current Year's Account Payable					Prior Year's Account Payable					SUB-TOTAL											
							PS	MOOE	CO	Fin. Exp.	Fin. Exp.	TOTAL	PS	MOOE	CO	Fin. Exp.	Fin. Exp.	TOTAL	PS	MOOE	CO	Fin. Exp.						
																							3	4		5	6=(2+3+4+5)	7
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)	69,044.96	1,466,397.82			1,535,442.78		3,464,300.00			3,464,300.00		47,025.00			47,025.00	3,511,325.00	5,046,767.78					69,044.96	4,977,722.82			5,046,767.78		
MDS Check Issued	7,385,063.09	1,781,626.18			9,166,679.27		15,397.50			15,397.50		260,725.66			260,725.66	276,123.16	9,442,802.43					7,385,063.09	2,057,749.34			9,442,802.43		
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,325,165.17	128,401.21			1,453,566.38							2,750.00			2,750.00	2,750.00	1,456,316.38					1,325,165.17	131,151.21			1,456,316.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	8,779,263.22	3,376,425.21			12,155,688.43		3,479,697.50			3,479,697.50		310,500.66			310,500.66	3,790,198.16	15,945,886.59					8,779,263.22	7,166,623.37			15,945,886.59		

**SUMMARY:**

	Previous Report	This Month	As of 7/31/2017
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	111,146,936.37	33,215,239.79	144,362,176.16
Working Fund			
TRA	9,173,252.94	1,456,316.38	10,629,569.32
CDC			
NCAA			
Others (CDC, BTR Docs Stamp, etc.)	120,320,189.31	34,671,556.17	154,991,745.48
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	120,320,189.31	34,671,556.17	154,991,745.48
Less: Lapsed NCA		47.26	47.26
Disbursements	120,320,142.05	15,945,886.59	136,266,028.64
Balance of Disbursement Authorities as of date	47.26	18,725,622.32	18,725,669.58

Certified Correct:  JENNIFER S. CHAOKAS  
Regional Accountant  
08/09/2017

Approved by:  MARLO L. IRINGAN  
Regional Director  
08/09/2017

As of Date: 154,991,745.48  
 This Month: 34,671,556.17  
 Previous Report: 120,320,189.31  
 Total Disbursements Program: 120,320,142.05  
 Less: Actual Disbursements: 15,945,886.59  
 (Over)/ Under Spending: 18,725,669.58  
 47.26

\* Breakdown:  
 Lapsed NTA 1stQ: 47.26  
 Lapsed NTA 2ndQ: -  
 Lapsed NCA 3rdQ: -  
 cash bal 7/31/2017: 18,725,669.58  
 Total: 18,725,716.84

