MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of the Interior and Local Government (DILG) | **Agency: Office of the Secretary** | **Operating Unit: Regional Office - CAR**

Organization Code (UACS): 140010300014 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: ALL**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	15,057,739.58	2,817,822.51			17,875,562.09		4,579,279.25			4,579,279.25		1,706,172.96			1,706,172.96	6,285,452.21	24,161,014.3					15,057,739.58	9,103,274.72			24,161,014.3	
MDS Checks Issued	613,847.13	491,537.27			1,105,384.4		4,579,279.25			4,579,279.25		400,687.46			400,687.46	4,979,966.71	6,085,351.11					613,847.13	5,471,503.98			6,085,351.11	
Department of the Interior and Local Government (DILG)	613,847.13	491,537.27			1,105,384.4		4,579,279.25			4,579,279.25		400,687.46			400,687.46	4,979,966.71	6,085,351.11					613,847.13	5,471,503.98			6,085,351.11	
Office of the Secretary	613,847.13	491,537.27			1,105,384.4		4,579,279.25			4,579,279.25		400,687.46			400,687.46	4,979,966.71	6,085,351.11					613,847.13	5,471,503.98			6,085,351.11	
Cordillera Administrative Region (CAR)	613,847.13	491,537.27			1,105,384.4		4,579,279.25			4,579,279.25		400,687.46			400,687.46	4,979,966.71	6,085,351.11					613,847.13	5,471,503.98			6,085,351.11	
Regional Office - CAR	613,847.13	491,537.27			1,105,384.4		4,579,279.25			4,579,279.25		400,687.46			400,687.46	4,979,966.71	6,085,351.11					613,847.13	5,471,503.98			6,085,351.11	
Advice to Debit Account	14,443,892.45	2,326,285.24			16,770,177.69							1,305,485.5			1,305,485.5	1,305,485.5	18,075,663.19					14,443,892.45	3,631,770.74			18,075,663.19	
Department of the Interior and Local Government (DILG)	14,443,892.45	2,326,285.24			16,770,177.69							1,305,485.5			1,305,485.5	1,305,485.5	18,075,663.19					14,443,892.45	3,631,770.74			18,075,663.19	
Office of the Secretary	14,443,892.45	2,326,285.24			16,770,177.69							1,305,485.5			1,305,485.5	1,305,485.5	18,075,663.19					14,443,892.45	3,631,770.74			18,075,663.19	
Cordillera Administrative Region (CAR)	14,443,892.45	2,326,285.24			16,770,177.69							1,305,485.5			1,305,485.5	1,305,485.5	18,075,663.19					14,443,892.45	3,631,770.74			18,075,663.19	
Regional Office - CAR	14,443,892.45	2,326,285.24			16,770,177.69							1,305,485.5			1,305,485.5	1,305,485.5	18,075,663.19					14,443,892.45	3,631,770.74			18,075,663.19	
Tax Remittance Advices Issued (TRA)	1,880,877.2	29,980.1			1,910,857.3							74,524.51			74,524.51	74,524.51	1,985,381.81					1,880,877.2	104,504.61			1,985,381.81	
Department of the Interior and Local Government (DILG)	1,880,877.2	29,980.1			1,910,857.3							74,524.51			74,524.51	74,524.51	1,985,381.81					1,880,877.2	104,504.61			1,985,381.81	
Office of the Secretary	1,880,877.2	29,980.1			1,910,857.3							74,524.51			74,524.51	74,524.51	1,985,381.81					1,880,877.2	104,504.61			1,985,381.81	
Cordillera Administrative Region (CAR)	1,880,877.2	29,980.1			1,910,857.3							74,524.51			74,524.51	74,524.51	1,985,381.81					1,880,877.2	104,504.61			1,985,381.81	
Regional Office - CAR	1,880,877.2	29,980.1			1,910,857.3							74,524.51			74,524.51	74,524.51	1,985,381.81					1,880,877.2	104,504.61			1,985,381.81	
Grand Total	16,938,616.78	2,847,802.61			19,786,419.39		4,579,279.25			4,579,279.25		1,780,697.47			1,780,697.47	6,359,976.72	26,146,396.11					16,938,616.78	9,207,779.33			26,146,396.11	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	73,833,631.37	19,899,448.00	93,733,079.37
Working Fund			
TRA	5,610,587.11	1,985,381.81	7,595,968.92
CDC			
NCAA			
Others (CDT, BT) Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	79,444,218.48	21,884,829.81	101,329,048.29
Less			
Lapsed NCA			
Disbursements	73,054,757.68	26,146,396.11	99,201,153.79
Balance of Disbursement Authorities as of to date	6,389,460.80	(4,261,566.30)	2,127,894.50
Total Disbursements Program	79,444,218.48	21,884,829.81	101,329,048.29
Less: * Actual Disbursements	73,054,757.68	26,146,396.11	99,201,153.79
(Over)/Under spending:-	6,389,460.80	(4,261,566.30)	2,127,894.50

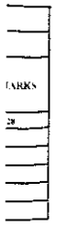
Certified Correct:

JENNIFER S. CHAOKAS
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By:

MARLO L. IMINGAN, CESO V
REGIONAL DIRECTOR
Head of Agency or Authorized Representative

Date:

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