MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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				
						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	
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	2
Notice of Cash Allocation (NCA)	8,094,606.31	848,029.19			8,942,635.5							20,672,609.68			20,672,609.68	20,672,609.68	29,615,245.18					8,094,606.31	21,520,638.87			
MDS Checks Issued	612,298.63	83,375.03			695,673.66							16,917,637.91			16,917,637.91	16,917,637.91	17,613,311.57					612,298.63	17,001,012.94			
Department of the Interior and Local Government (DILG)	612,298.63	83,375.03			695,673.66							16,917,637.91			16,917,637.91	16,917,637.91	17,613,311.57					612,298.63	17,001,012.94			
Office of the Secretary	612,298.63	83,375.03			695,673.66							16,917,637.91			16,917,637.91	16,917,637.91	17,613,311.57					612,298.63	17,001,012.94			
Cordillera Administrative Region (CAR)	612,298.63	83,375.03			695,673.66							16,917,637.91			16,917,637.91	16,917,637.91	17,613,311.57					612,298.63	17,001,012.94			
Regional Office - CAR	612,298.63	83,375.03			695,673.66							16,917,637.91			16,917,637.91	16,917,637.91	17,613,311.57					612,298.63	17,001,012.94			
Advice to Debit Account	7,482,307.68	764,654.16			8,246,961.84							3,754,971.77			3,754,971.77	3,754,971.77	12,001,933.61					7,482,307.68	4,519,625.93			
Department of the Interior and Local Government (DILG)	7,482,307.68	764,654.16			8,246,961.84							3,754,971.77			3,754,971.77	3,754,971.77	12,001,933.61					7,482,307.68	4,519,625.93			
Office of the Secretary	7,482,307.68	764,654.16			8,246,961.84							3,754,971.77			3,754,971.77	3,754,971.77	12,001,933.61					7,482,307.68	4,519,625.93			
Cordillera Administrative Region (CAR)	7,482,307.68	764,654.16			8,246,961.84							3,754,971.77			3,754,971.77	3,754,971.77	12,001,933.61					7,482,307.68	4,519,625.93			
Regional Office - CAR	7,482,307.68	764,654.16			8,246,961.84							3,754,971.77			3,754,971.77	3,754,971.77	12,001,933.61					7,482,307.68	4,519,625.93			
Tax Remittance Advices Issued (TRA)	1,314,114.49	9,130.93			1,323,245.42							38,526.1			38,526.1	38,526.1	1,361,771.52					1,314,114.49	47,657.03			
Department of the Interior and Local Government (DILG)	1,314,114.49	9,130.93			1,323,245.42							38,526.1			38,526.1	38,526.1	1,361,771.52					1,314,114.49	47,657.03			
Office of the Secretary	1,314,114.49	9,130.93			1,323,245.42							38,526.1			38,526.1	38,526.1	1,361,771.52					1,314,114.49	47,657.03			
Cordillera Administrative Region (CAR)	1,314,114.49	9,130.93			1,323,245.42							38,526.1			38,526.1	38,526.1	1,361,771.52					1,314,114.49	47,657.03			
Regional Office - CAR	1,314,114.49	9,130.93			1,323,245.42							38,526.1			38,526.1	38,526.1	1,361,771.52					1,314,114.49	47,657.03			
Grand Total	9,408,720.8	857,160.12			10,265,880.92							20,711,135.78			20,711,135.78	20,711,135.78	30,977,016.7					9,408,720.8	21,568,295.9			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,317,000.00	29,109,537.00	38,426,537.00
Working Fund			
TRA	1,265,778.00	1,361,771.52	2,627,549.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	10,582,778.00	30,471,308.52	41,054,086.52
Less			
Lapsed NCA			
Disbursements	10,058,289.21	30,977,016.70	41,035,305.91
Balance of Disbursements Authorities as of to date	524,488.79	(505,708.18)	18,780.61
Total Disbursements Program	10,582,778.00	30,471,308.52	41,054,086.52
Less: * Actual Disbursements	10,058,289.21	30,977,016.70	41,035,305.91
(Over)/Under spending~	524,488.79	(505,708.18)	18,780.61

Certified Correct:

JENNIFER S. CHAUKAS
ACCOUNTANT III

Agency Chief Accountant

Date: 4/19/2017

Approved By:

MARLO L. IRINGAN, CESO V
Regional Director

Head of Agency or Authorized Representative

Date: 4/19/2017

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