

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2017

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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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL							
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-total	PS	MODE	Fin. Exp	CO	Sub-total	PS	MODE	Fin. Exp	CO	Sub-total	PS	MODE	Fin. Exp	CO	Sub-total			
Notice of Cash Allocation (NCA)	7,964,585.07	284,145.62			8,248,730.69	27,742.76	31,465.85			59,208.61	484,571.91	8,752.13			484,571.91	543,780.52	8,792,511.21											
MDS Checks Issued	592,168.17	136,152.85			728,321.02		1,828.75			1,828.75	8,752.13				8,752.13	10,580.88	738,901.9											
Department of the Interior and Local Government (DILG)	592,168.17	136,152.85			728,321.02		1,828.75			1,828.75	8,752.13				8,752.13	10,580.88	738,901.9											
Office of the Secretary	592,168.17	136,152.85			728,321.02		1,828.75			1,828.75	8,752.13				8,752.13	10,580.88	738,901.9											
Cordilera Administrative Region (CAR)	592,168.17	136,152.85			728,321.02		1,828.75			1,828.75	8,752.13				8,752.13	10,580.88	738,901.9											
Regional Office - CAR	592,168.17	136,152.85			728,321.02		1,828.75			1,828.75	8,752.13				8,752.13	10,580.88	738,901.9											
Advise to Debit Account	7,372,416.9	147,992.77			7,520,409.67	27,742.76	29,637.1			57,379.86	475,819.78	8,752.13			475,819.78	533,199.64	8,053,609.31											
Department of the Interior and Local Government (DILG)	7,372,416.9	147,992.77			7,520,409.67	27,742.76	29,637.1			57,379.86	475,819.78	8,752.13			475,819.78	533,199.64	8,053,609.31											
Office of the Secretary	7,372,416.9	147,992.77			7,520,409.67	27,742.76	29,637.1			57,379.86	475,819.78	8,752.13			475,819.78	533,199.64	8,053,609.31											
Cordilera Administrative Region (CAR)	7,372,416.9	147,992.77			7,520,409.67	27,742.76	29,637.1			57,379.86	475,819.78	8,752.13			475,819.78	533,199.64	8,053,609.31											
Regional Office - CAR	7,372,416.9	147,992.77			7,520,409.67	27,742.76	29,637.1			57,379.86	475,819.78	8,752.13			475,819.78	533,199.64	8,053,609.31											
Tax Remittance Advices Issued (TRA)	1,249,895.79	7,280.78			1,257,156.57		1,440.15			1,440.15	7,181.28				7,181.28	8,621.43	1,265,778											
Department of the Interior and Local Government (DILG)	1,249,895.79	7,280.78			1,257,156.57		1,440.15			1,440.15	7,181.28				7,181.28	8,621.43	1,265,778											
Office of the Secretary	1,249,895.79	7,280.78			1,257,156.57		1,440.15			1,440.15	7,181.28				7,181.28	8,621.43	1,265,778											
Cordilera Administrative Region (CAR)	1,249,895.79	7,280.78			1,257,156.57		1,440.15			1,440.15	7,181.28				7,181.28	8,621.43	1,265,778											
Regional Office - CAR	1,249,895.79	7,280.78			1,257,156.57		1,440.15			1,440.15	7,181.28				7,181.28	8,621.43	1,265,778											
Grand Total	9,214,480.86	291,406.4			9,505,887.26	27,742.76	32,906			60,648.76	491,753.19				491,753.19	552,401.95	10,058,289.21											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement, Authorities Received		9,317,000.00	9,317,000.00
NCA			
Working Fund		1,265,778.00	1,265,778.00
TRA			
CDC			
NCAA			
Others (CDI, BIR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		10,582,778.00	10,582,778.00
Lapsed NCA			
Disbursements		10,058,289.21	10,058,289.21
Balance of Disbursements Authorities as of to date		524,488.79	524,488.79
Total Disbursements Program		10,582,778.00	10,582,778.00
Less: Actual Disbursements		10,058,289.21	10,058,289.21
Over/Under spending-		524,488.79	524,488.79

Certified Correct:

Jennifer S. Chao
JENNIFER S. CHAOKAS
 ACCOUNTANT III

Agency Chief Accountant

Date: 4/19/2017

Approved By:

Marlo L. Kringan
MARLO L. KRINGAN, CESO V
 Head of Regional Director Representative

Date: 4/19/2017

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