

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26										
Notice of Cash Allocation (NCA)	7,831,838.51	549,886.35			8,481,724.86																															
MDS Checks Issued	579,553.45	322,289.94			901,843.39	1,000,000				1,000,000																										
Department of the Interior and Local Government (DILG)	579,553.45	322,289.94			901,843.39	1,000,000				1,000,000																										
Office of the Secretary	579,553.45	322,289.94			901,843.39	1,000,000				1,000,000																										
Cordona Administrative Region (CAR)	579,553.45	322,289.94			901,843.39	1,000,000				1,000,000																										
Regional Office - CAR	579,553.45	322,289.94			901,843.39	1,000,000				1,000,000																										
Advice to Debt Account	7,352,285.06	227,486.41			7,579,771.47																															
Department of the Interior and Local Government (DILG)	7,352,285.06	227,486.41			7,579,771.47																															
Office of the Secretary	7,352,285.06	227,486.41			7,579,771.47																															
Cordona Administrative Region (CAR)	7,352,285.06	227,486.41			7,579,771.47																															
Regional Office - CAR	7,352,285.06	227,486.41			7,579,771.47																															
Tax Remittance Advances Issued (TRA)	1,313,276.68	22,468.05			1,335,744.73																															
Department of the Interior and Local Government (DILG)	1,313,276.68	22,468.05			1,335,744.73																															
Office of the Secretary	1,313,276.68	22,468.05			1,335,744.73																															
Cordona Administrative Region (CAR)	1,313,276.68	22,468.05			1,335,744.73																															
Regional Office - CAR	1,313,276.68	22,468.05			1,335,744.73																															
Grand Total	9,245,115.19	572,354.4			9,817,469.59																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,426,597.00	11,852,589.54	50,279,126.54
NCA			
Working Fund			
TRA	2,627,549.52	1,466,038.94	4,093,588.46
CDC			
NCAA			
Others (D.TI, BT Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	41,054,086.52	13,318,628.48	54,372,715.00
Lapsed NCA			
Disbursements	41,035,305.91	13,337,409.09	54,372,715.00
Balance of Disbursements Authorities as of to date	18,780.61	(18,780.61)	
Total Disbursements Program			
Less: * Actual Disbursements			
Over/Under spending-	13,337,409.09	(13,337,409.09)	

Certified Correct:

JENNIFER S. CHADKAS
 ACCOUNTANT AT
 Agency Chief Accountant

Date: 4/19/17

Approved By:

MARLO L. IRINGAN, CESOV
 Regional Director
 Head of Agency or Authorized Representative

Date: 4/19/17