

## MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					REMARKS					
	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																																				
Notice of Cash Allocation (NCA)	17,284,370.96	68,247,284.99			85,531,655.95																															
MDT Checks based	2,654,131.14	57,946,132.02			60,599,263.16																															
Advice on Debit Account	14,590,047.82	13,461,109.07			28,051,156.89																															
Notice of Transfer of Allocation (NTA)																																				
MDT Checks based																																				
Advice on Debit Account																																				
Waiver Fund (NCA issued to B17)		2,164,401.16			2,164,401.16																															
Tax Remittance Address Issued (TRA)																																				
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (COT, BFI, Docs Stamp, etc.)																																				
Total Disbursements Available	299,973,294.62	94,235,666.66			394,208,961.28																															
Less: Notice of Transfer Allocations (NTA)* issued																																				
Less: Unexp. NCA	301.47				301.47																															
Disbursements	279,671,993.15	104,498,688.97			384,170,682.12																															
Balance of Disbursements Availables at end of date	10,335,621.99	(10,335,621.99)			0.00																															
Total Disbursements Program	299,973,294.62	94,235,666.66			394,208,961.28																															
Less: * Actual Disbursements	279,671,993.15	104,498,688.97			384,170,682.12																															
Over/Under spending-	10,335,621.99	(10,335,621.99)			0.00																															

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Availables Received	364,546,455.16	91,517,467.00	456,063,862.16
NCA			
Waiver Fund			
TRA	16,426,839.46	2,716,259.66	19,143,099.12
CDC			
NCAA			
Others (COT, BFI, Docs Stamp, etc.)			
Total Disbursements Availables Available	299,973,294.62	94,235,666.66	394,208,961.28
Less: Unexp. NCA	301.47		301.47
Disbursements	279,671,993.15	104,498,688.97	384,170,682.12
Balance of Disbursements Availables at end of date	10,335,621.99	(10,335,621.99)	0.00
Total Disbursements Program	299,973,294.62	94,235,666.66	394,208,961.28
Less: * Actual Disbursements	279,671,993.15	104,498,688.97	384,170,682.12
Over/Under spending-	10,335,621.99	(10,335,621.99)	0.00

Certified Correct:

Chatokas, Jennifer

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:

**MARLO L. WATMAN**  
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date: