MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 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)	17,022,962.79	10,873,075.61			27,896,038.40		1,200,000.00			1,200,000.00		1,359,111.48			1,359,111.48	2,559,111.48	30,455,149.88					17,022,962.79	13,432,187.09			30,455,149.88	
MDS Checks Issued	571,584.80	507,923.35			1,079,508.15		1,200,000.00			1,200,000.00		225,698.95			225,698.95	1,425,698.95	2,505,207.10					571,584.80	1,933,622.30			2,505,207.10	
Advice to Debit Account	16,451,377.99	10,365,152.26			26,816,530.25							1,133,412.53			1,133,412.53	1,133,412.53	27,949,942.78					16,451,377.99	11,498,564.79			27,949,942.78	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,136,682.36	112,252.53			1,248,934.89							53,131.70			53,131.70	53,131.70	1,302,066.59					1,136,682.36	165,384.23			1,302,066.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	238,673,891.16	25,872,564.00	264,546,455.16
Working Fund			
TRA	15,124,772.87	1,302,066.59	16,426,839.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	253,798,664.03	27,174,630.59	280,973,294.62
Less			
Lapsed NCA	50.47		50.47
Disbursements	238,880,405.69	31,757,216.47	270,637,622.16
Balance of Disbursements Authorities as of to date	14,918,207.87	(4,582,585.88)	10,335,621.99
Total Disbursements Program	253,798,664.03	27,174,630.59	280,973,294.62
Less: * Actual Disbursements	238,880,405.69	31,757,216.47	270,637,622.16
(Over)/Under spending:-	14,918,258.34	(4,582,585.88)	10,335,672.46

Certified Correct:

Chaokas, Jennifer

Agency Chief Accountant

Date: 16/Jan/2018

Approved By:

MARLO MORIGAN
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date:

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