MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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)	9,654,849.52	9,957,648.25			19,612,497.77		800,000.00			800,000.00		9,500,501.49			9,500,501.49	10,300,501.49	29,912,999.26					9,654,849.52	20,258,149.74			29,912,999.26	
MDS Checks Issued	2,381,822.81	1,254,818.46			3,636,641.27		800,000.00			800,000.00		5,035,955.74			5,035,955.74	5,835,955.74	9,472,597.01					2,381,822.81	7,090,774.20			9,472,597.01	
Advice to Debit Account	7,273,026.71	8,702,829.79			15,975,856.50							4,464,545.75			4,464,545.75	4,464,545.75	20,440,402.25					7,273,026.71	13,167,375.54			20,440,402.25	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,296,284.94	118,735.61			1,415,020.55							265,213.91			265,213.91	265,213.91	1,680,234.46					1,296,284.94	383,949.52			1,680,234.46	
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	183,607,372.16	14,350,507.00	197,957,879.16
Working Fund			
TRA	12,030,420.48	1,680,234.46	13,710,654.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	195,637,792.64	16,030,741.46	211,668,534.10
Less			
Lapsed NCA	47.26		47.26
Disbursements	180,075,249.91	31,593,233.72	211,668,483.63
Balance of Disbursements Authorities as of to date	15,562,495.47	(15,562,492.26)	3.21
Total Disbursements Program	195,637,792.64	16,030,741.46	211,668,534.10
Less: * Actual Disbursements	180,075,249.91	31,593,233.72	211,668,483.63
(Over)/Under spending--	15,562,542.73	(15,562,492.26)	50.47

Certified Correct:

Chaokas, Jennifer

Agency Chief Accountant

Date: 10/Oct/2017

Approved By:

MARLO L. TRINGAN, CESO V
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date:

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