

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: **Office of the Interior and Local Government (DILG)** Agency: **Office of the Secretary** Operating Unit: **Regional Office - CAR**
 Organization Code (UACS): **140010300074** Fund Cluster: **01 - Regular Agency Fund** Report Status: **PENDING**

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | |
|--|---------------------|---------------|---------------|---------------|-------------------------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | PS | MODE | File Exp | CO | PS | MODE | File Exp | CO | PS | MODE | File Exp | CO | PS | MODE | File Exp | CO | PS | MODE | File Exp | CO | | | |
| | 1 | | | | 2 | | | | 3 | | | | 4 | | | | 5 | | | | | | |
| Nature of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | |
| MOS Checks Issued | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | 10,871,873.54 | 5,441,910.22 | |
| Advance Debit Account | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | 10,270,883.82 | 4,954,904.88 | |
| Nature of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | |
| MOS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | |
| Advance to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BT) | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advance Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Coding (CDC) | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Allocation Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BT, Docx Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Nature of Transfer Allocations (NTA) issued | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Multiplier Available | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | |
| Less | | | | | | | | | | | | | | | | | | | | | | | |
| Lapsed NCA | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | |
| Balance of Disbursements Authorities as of the close | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | |
| Total Disbursements Program | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | 53,455,042.51 | 52,531,824.00 | |
| Total Disbursements | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | 52,208,378.02 | 1,188,868.48 | |
| Current Year Disbursements | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | |
| Current Year Operating | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | 1,188,695.49 | 33,815,422.28 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authority Received | 48,934,827.79 | 51,448,982.00 | 101,283,129.79 |
| NCA | | | |
| Working Fund | | | |
| TRA | 3,520,214.72 | 1,188,622.99 | 4,708,737.71 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BT, Docx Stamp, etc.) | | | |
| Less: Nature of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Multiplier Available | 53,455,042.51 | 52,531,824.00 | 105,986,867.50 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 52,208,378.02 | 1,188,868.48 | 1,188,868.48 |
| Balance of Disbursements Authorities as of the close | 1,188,695.49 | 33,815,422.28 | 35,004,038.77 |
| Total Disbursements Program | 53,455,042.51 | 52,531,824.00 | 105,986,867.50 |
| Total Disbursements | 52,208,378.02 | 1,188,868.48 | 1,188,868.48 |
| Current Year Disbursements | 1,188,695.49 | 33,815,422.28 | 35,004,038.77 |
| Current Year Operating | 1,188,695.49 | 33,815,422.28 | 35,004,038.77 |

Certified Correct:

JENNIFER S. CHAOKAS
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By: 
MARIO LIBINGAN
Regional Director
Head of Agency or Authorized Representative

Date: 9/19