

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: **Office of the Interior and Local Government (DILG)**
Organization Code (UAOCS): 140010300014

Agency: **Office of the Secretary**
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: **Regional Office - CAR**
Report Status: **PENDING**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					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			
Notice of Cash Allocation (NCA)	15,431,725.53	6,891,956.89			21,123,682.42																							
MDS Checks Issued	537,278.24	3,993,936.48			4,531,214.72																							
Advice to Debit Account	14,797,458.29	1,798,419.41			16,595,877.70																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BR)	1,412,386.80				1,412,386.80																							
Inv Remittance Address Issued (IRA)																												
CRN Disbursement Ceding (CDC)																												
Non-Cash Amendment Authority (NCAA)																												
Others (COT BR Docs Stamp, etc.)																												
TOTAL	15,431,725.53	6,891,956.89			21,123,682.42																							

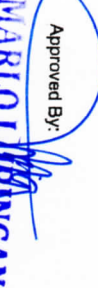
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorizations Received	107,263,129.79	4,607,305.37	105,884,395.16
NCA			
Working Fund	4,703,232.71	1,456,885.97	8,159,803.89
TBA			
DDC			
NCAA			
Others (COT BR Docs Stamp, etc.)			
Total Disbursements (NCA) Issued	106,886,867.50	6,057,131.34	112,014,509.94
Total Disbursements Available			
Liquid NCA	1,188,886.49		1,188,886.49
Disbursements	65,739,112.24	22,578,524.39	52,373,686.83
Balances of Disbursements Available as of date	38,004,048.77	18,022,423.01	18,481,686.72
Total Disbursements Program	106,998,887.50	6,057,131.34	112,044,509.84
Less: Actual Disbursements	69,739,112.24	22,578,524.39	82,373,686.83
Contractual Obligations	36,192,755.26	18,922,443.01	19,671,332.21

Certified Correct:

EMILYFER S. CHAKAS
ACCOUNTANT III
Agency Chief Accountant

Date:

Approved By: 
MARLO L. LIRANGAN
Regional Office - CAR
Representative
Date: 7/19