

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Department of the Interior and Local Government (DILG) Agency: Office of the Secretary
 Organization Code (UACS): 1400 0300014 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Regional Office - CAR Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	CO	Fin. Exp.	CO	PS	MOOE	CO	Fin. Exp.	CO	PS	MOOE	CO	Fin. Exp.	CO	PS	MOOE	CO	Fin. Exp.	CO	PS	MOOE	CO	Fin. Exp.	CO				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
Number of Cash Allocation (NCA)	1,552,353.66		2,010,513.02			6,024,449					1,073,243.99					1,073,243.99													
MDS Check Issued	1,609,524.28		289,652.65			4,752,853.53		880,838.25			5,033,691.78					5,033,691.78													
Advice on Debit Account	9,282,313.42		1,720,899.39			1,274,172.78		602,423.11			729,595.86					4,303,740.92													
Working Fund (NCA issued to ETO)																													
Tax Reimburse Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Available Authority (NCAAA)																													
Others (CDT, ETR Does Stamp, etc.)																													
TOTAL	13,843,838.63		20,337,778.84			13,843,838.63		13,843,838.63			13,843,838.63					13,843,838.63													
Balance of Disbursements Authorities as of to date	26,539,590.76		(12,574,148.19)			40,203,419.39		20,337,778.84			34,181,667.47					34,181,667.47													
Total Disbursements Program	40,203,419.39		20,337,778.84			26,539,590.76		13,843,838.63			13,843,838.63					13,843,838.63													
Less: * Actual Disbursements	13,843,838.63		20,337,778.84			26,539,590.76		13,843,838.63			13,843,838.63					13,843,838.63													
Over/Under spending	26,539,590.76		(12,574,148.19)			40,203,419.39		20,337,778.84			34,181,667.47					34,181,667.47													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(D)	(E)	(F)	(G)
Total Disbursement Authority Received	39,036,953.00	6,622,313.27	45,659,266.27
NCA			
Working Fund	1,166,466.39	1,141,309.38	2,307,775.77
TRA			
CDC			
NCAAA			
Others (CDT, ETR Does Stamp, etc.)			
Less: Balance of Transfer Allocations (NTA)* Issued	40,203,419.39	7,763,630.05	47,967,049.44
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements	13,843,838.63	20,337,778.84	34,181,667.47
Balance of Disbursements Authorities as of to date	26,539,590.76	(12,574,148.19)	13,785,442.57
Total Disbursements Program	40,203,419.39	20,337,778.84	47,967,049.44
Less: * Actual Disbursements	13,843,838.63	20,337,778.84	34,181,667.47
Over/Under spending	26,539,590.76	(12,574,148.19)	13,785,442.57

Certified Correct:

Chaoakas, Jennifer

Agency Chief Accountant

Date: 06/Apr/2018

Approved By:

MARLO L. IRANGAN

Regional Director

Head of Agency or Authorized Representative

Date: