

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of January, 2018

**Department: Department of the Interior and Local Government (DILG)**  
**Agency: Office of the Secretary**  
**Organization Code (UACS): 14001030000 4**  
**Fund Cluster: 01 - Regular Agency Fund**  
**Operating Unit: Regional Office - CAR**  
**Report Status: FOR APPROVAL**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	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
Notice of Cash Allocation (NCA)	10,230,099.01	768,987.61			6,434,448				1,400,986.63																	
MIS Checks Issued	547,883.41	111,523.95			659,410.34				936,455.37																	
Advice to Debit Account	9,888,175.60	654,174.68			10,342,580.28				738,980.25																	
Notice of Transfer of Allocation (NTA)																										
MIS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advice Issued (TRA)																										
Cash Disbursement Ceiling (CDC)	1,051,667.44	14,302.98			1,065,970.42				100,495.97																	
Non-Cash Valuation Authority (NCVA)																										
Others (CDT, BTR, Debit Stamp, etc.)																										
Less: Notice of Transfer - Allocation (NTA)* Issued																										
Total Disbursements Available					40,203,419.39			40,203,419.39																		
Less:																										
Lapsed NCA																										
Disbursements					13,843,838.63			13,843,838.63																		
Balance of Disbursements Available as of End Date					26,359,580.76			26,359,580.76																		
Total Disbursement Program					40,203,419.39			40,203,419.39																		
Less: * Actual Disbursements					13,843,838.63			13,843,838.63																		
(Over) Under spending-					26,359,580.76			26,359,580.76																		

### Summary

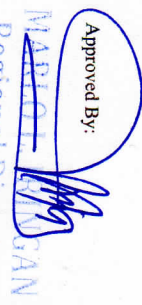
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received			
NCA	39,036,933.00	39,036,933.00	
Working Fund			
TRA	1,166,466.39	1,166,466.39	
CDC			
NCVA			
Others (CDT, BTR, Debit Stamp, etc.)			
Less: Notice of Transfer - Allocation (NTA)* Issued			
Total Disbursements Available	40,203,419.39	40,203,419.39	
Less:			
Lapsed NCA			
Disbursements	13,843,838.63	13,843,838.63	
Balance of Disbursements Available as of End Date	26,359,580.76	26,359,580.76	
Total Disbursement Program	40,203,419.39	40,203,419.39	
Less: * Actual Disbursements	13,843,838.63	13,843,838.63	
(Over) Under spending-	26,359,580.76	26,359,580.76	

Certified Correct:

Chackas, Jennifer

Agency Chief Accountant

Date: 06/Apr/2018

**Approved By:**  
  
**Regional Director**  
**Head of Agency or Authorized Representative**  
 Date: