

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of the Interior and Local Government (DILG) Agency: Office of the Secretary
 Organization Code (UACS): 140010300014 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Regional Office - CAR Report Status: FOR APPROVAL

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS 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		
Notice of Cash Allocation (NCA)	11,564,444.64	4,874,993.17			642,344.62				433,911.79				16,877,329.60				11,564,444.64	5,307,884.96			16,877,329.60		
MOS Checks Issued	3,760,565.83	1,826,262.60			1,643,913.81				433,911.79				6,020,082.22				3,760,565.83	2,259,518.39			6,020,082.22		
Advice to Debit Account	7,803,880.81	3,048,566.57			10,852,247.38				433,911.79				10,852,247.38				7,803,880.81	3,048,566.57			10,852,247.38		
Notice of Transfer of Allocation (NTA)	1,090,468.38	50,034.24			1,141,102.62				71,336.33				1,212,438.95				1,090,468.38	121,970.57			1,212,438.95		
MOS Checks Issued									71,336.33				1,212,438.95										
Advice to Debit Account	1,090,468.38	50,034.24			1,141,102.62				71,336.33				1,212,438.95				1,090,468.38	121,970.57			1,212,438.95		
Working Fund (NCA issued to RDO)																							
Tax Reimburse Advice Issued (TRA)																							
Cost Disbursement Voucher (CDV)																							
Non-Cash Assetment Authority (NCAA)																							
Others (CIT, BRT, Does Stamp, etc)																							
TOTAL	11,564,444.64	4,874,993.17			642,344.62				433,911.79				16,877,329.60				11,564,444.64	5,307,884.96			16,877,329.60		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,659,274.27	4,275,553.51	49,934,827.79
NCA			
Working Fund			
TRA	2,307,725.77	1,312,438.95	3,530,244.72
CDV			
NCAA			
Others (CIT, BRT, Does Stamp, etc)			
Less: Notice of Transfer - Allocation (NTA)* Issued			
Total Disbursements Authorities Available	47,967,050.00	5,487,992.47	53,455,042.51
Less:			
Lapsed NCA			
Disbursements	34,181,607.47	18,081,798.55	52,266,576.02
Balance of Disbursements Authorities as of to date	13,785,442.53	12,596,776.08	11,886,666.49
Total Disbursement Program	47,967,050.00	5,487,992.47	53,455,042.51
Less: * Actual Disbursements	34,181,607.47	18,081,798.55	52,266,576.02
(Over) Under spending-	13,785,442.53	12,596,776.08	11,886,666.49

Certified Correct:

Chaokas, Jennifer

Agency Chief Accountant

Date: 11/Apr/2018

Approved By: 

MARLO L. BRANGAN
Regional Director

Head of Agency or Authorized Representative

Date: