

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

Department: Department of the Interior and Local Government (DILG)
Organization Code (UACS): 140010300005

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

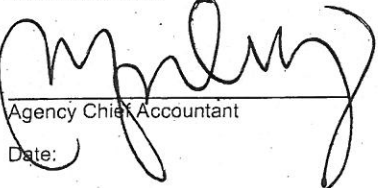
Operating Unit: Regional Office - V
Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARK
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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
Notice of Cash Allocation (NCA)	25,436,845.89	45,616,373.20			71,053,219.09		2,000,000.00			2,000,000.00							2,000,000.00	73,053,219.09				25,436,845.89	45,616,373.20			73,053,219.09
MDS Checks Issued																										
Advice to Debit Account	25,436,845.89	45,616,373.20			71,053,219.09		2,000,000.00			2,000,000.00							2,000,000.00	73,053,219.09				25,436,845.89	45,616,373.20			73,053,219.09
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advances Issued (TRA)	1,567,497.92	339,581.59			1,907,079.51												1,907,079.51					1,567,497.92	339,581.59			1,907,079.51
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	432,251,699.39	80,251,454.00	512,503,153.39
Working Fund			
TRA	15,942,086.01	1,907,079.51	17,849,165.52
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursements Authorities Available	448,193,785.40	82,158,533.51	530,352,318.91
Less:			
Lent NCA	5,822,088.92		5,822,088.92
Disbursements	358,369,979.97	74,960,298.00	433,349,178.57
Balance of Disbursements Authorities as of to date	85,922,616.51	7,198,234.91	93,120,851.42
Total Disbursements Program	448,193,785.40	82,158,533.51	530,352,318.91
Less: Actual Disbursements	364,079,719.63	74,960,298.00	439,040,018.23
(Over/Under spending)	84,114,065.77	7,198,234.91	91,312,300.68

Certified Correct:



Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 29/01/2019 14:.

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

Department: Department of the Interior and Local Government (DILG)
Organization Code (UACS): 140010300005

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

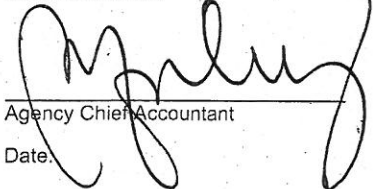
Operating Unit: Regional Office - V
Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Report Status: PENDING											REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
																											2	
Notice of Cash Allocation (NCA)	11,904,785.04	16,761,862.48			28,666,647.52		36,583,429.01			36,583,429.01						36,583,429.01	65,250,076.53					11,904,785.04	53,345,291.49			65,250,076.53	28	
MDS Checks Issued																												
Advice to Debit Account	11,904,785.04	16,761,862.48			28,666,647.52		36,583,429.01			36,583,429.01						36,583,429.01	65,250,076.53					11,904,785.04	53,345,291.49			65,250,076.53		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances issued (TRA)	1,620,562.43	248,188.31			1,868,750.74												1,868,750.74					1,620,562.43	248,188.31			1,868,750.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	285,985,015.39	146,266,684.00	432,251,699.39
Working Fund			
TRA	14,073,315.27	1,868,750.74	15,942,066.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	300,058,330.66	148,135,434.74	448,193,765.40
Less:			
Lapsed NCA Disbursements	5,822,088.92		5,822,088.92
Balance of Disbursements Authorities as of date	294,236,241.74	148,135,434.74	442,370,676.48
Total Disbursements Program	300,058,330.66	148,135,434.74	448,193,765.40
Less: Actual Disbursements	295,960,862.36	67,118,827.27	363,079,713.63
(Over / Under spending)	-3,097,458.30	81,016,607.47	84,114,065.77

Certified Correct:



Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 29/01/2019 14:2

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

Department: Department of the Interior and Local Government (DILG)
Organization Code (UACS): 140010300005

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

Operating Unit: Regional Office - V
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over/Under spending)			

Certified Correct:

Basanes, Estela R.
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 29/01/2019 13:

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

Department: Department of the Interior and Local Government (DILG)
Organization Code (UACS): 140010300005

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

Operating Unit: Regional Office - V
Report Status: SUBMITTED

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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(6+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Adjustment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of date			
Total Disbursements Program			
Less: Actual Disbursements			
(Over/Under spending)			

Certified Correct:

Basanes, Estelita R

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 29/01/2019 12

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of the Interior and Local Government (DILG)
Organization Code (UACS): 140010300005

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

Operating Unit: Regional Office - V
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL						
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(18+19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	14,302,774.67	3,461,040.77			17,763,815.44		17,134,302.72			17,134,302.72					17,134,302.72	17,134,302.72	34,898,118.16					14,302,774.67	20,595,343.43			34,898,118.16	
MDS Checks Issued																											
Advice to Debit Account	14,302,774.67	3,461,040.77			17,763,815.44		17,134,302.72			17,134,302.72					17,134,302.72	17,134,302.72	34,898,118.16					14,302,774.67	20,595,343.43			34,898,118.16	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued in BTR)																	455,001.16					354,449.45	100,551.71			455,001.16	
Tax Remittance Advices Issued (TRA)	354,449.45	100,551.71			455,001.16																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	191,061,730.12	57,011,916.45	248,073,646.57
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) issued			
Total Disbursements Authorities Available	191,061,730.12	57,011,916.45	248,073,646.57
Less:			
Lapsed NCA			
Disbursements		35,353,119.32	35,353,119.32
Balance of Disbursements Authorities as of to date	191,061,730.12	21,658,797.13	212,720,527.25
Total Disbursements Program		35,353,119.32	35,353,119.32
Less: * Actual Disbursements		(35,353,119.32)	(35,353,119.32)
(Over)/Under spending -			

Certified Correct:

Basanes, Estela R
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 29/01/2019 10:

7/16/17

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,718,714.98	17,782,156.99			30,500,871.97		3,150,000.00			3,150,000.00						3,150,000.00	33,650,871.97					12,718,714.98	20,932,156.99			33,650,871.97			
MDS Checks Issued																													
Advice to Debit Account	12,718,714.98	17,782,156.99			30,500,871.97		3,150,000.00			3,150,000.00							3,150,000.00	33,650,871.97					12,718,714.98	20,932,156.99			33,650,871.97		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,526,524.82	75,529.81			1,602,054.63												1,602,054.63					1,526,524.82	75,529.81			1,602,054.63			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	172,315,790.12	18,745,940.00	191,061,730.12
Working Fund			
TRA	7,466,582.61	1,602,054.63	9,068,637.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	179,782,372.73	20,347,994.63	200,130,367.36
Less			
Lapsed NCA	184,738.47	5,469,461.91	5,654,200.38
Disbursements	164,692,702.26	35,252,926.60	199,945,628.86
Balance of Disbursements Authorities as of to date	14,904,932.00	(20,374,393.88)	(5,469,461.88)
Total Disbursements Program	179,782,372.70	20,347,994.63	200,130,367.33
Less: * Actual Disbursements	164,877,440.73	35,252,926.60	200,130,367.33
(Over)/Under spending-	14,904,931.97	(14,904,931.97)	

Certified Correct:


Agency Chief Accountant
Date:

Approved By:


ELOUISA T. PASTOR CESO IV
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS

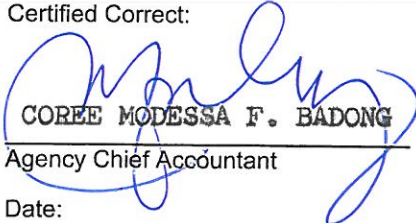
For the month of May, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp										CO	Sub-Total	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	27,640,587.94	5,712,824.43			33,353,412.37		12,626,757.29			12,626,757.29						12,626,757.29	45,980,169.66					27,640,587.94	18,339,581.72			45,980,169.66			
MDS Checks Issued																													
Advice to Debit Account	27,640,587.94	5,712,824.43			33,353,412.37		12,626,757.29			12,626,757.29						12,626,757.29	45,980,169.66					27,640,587.94	18,339,581.72			45,980,169.66			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,473,490.32	76,795.28			1,550,285.60																								
Cash Disbursement Ceiling (CDC)																	1,550,285.60					1,473,490.32	76,795.28			1,550,285.60			
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	159,045,469.00	13,270,321.12	172,315,790.12
Working Fund			
TRA	5,916,297.01	1,550,285.60	7,466,582.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	164,961,766.01	14,820,606.72	179,782,372.73
Less			
Lapsed NCA	184,738.47		184,738.47
Disbursements	117,162,247.00	47,530,455.26	164,692,702.26
Balance of Disbursements Authorities as of to date	47,614,780.54	(32,709,848.54)	14,904,932.00
Total Disbursements Program	164,961,766.01	14,820,606.72	179,782,372.73
Less: * Actual Disbursements	117,346,985.47	47,530,455.26	164,877,440.73
(Over)/Under spending-	47,614,780.54	(32,709,848.54)	14,904,932.00

Certified Correct:


COREE MODESSA F. BADONG
 Agency Chief Accountant
 Date:

Approved By:


ELOUISA T. PASTOR, CESO IV
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	25,702,698.93	2,411,774.68			28,114,473.61		451,292.60			451,292.60						451,292.60	28,565,766.21					25,702,698.93	2,463,067.28			28,565,766.21			
MDS Checks Issued																													
Advice in Debit Account	25,702,698.93	2,411,774.68			28,114,473.61		451,292.60			451,292.60						451,292.60	28,565,766.21					25,702,698.93	2,463,067.28			28,565,766.21			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice in Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	1,463,584.08	68,127.54			1,531,711.62		3,000.00			3,000.00						3,000.00	1,532,711.62					1,463,584.08	68,127.54			1,532,711.62			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	82,876,939.00	76,168,530.00	159,045,469.00
Working Fund			
TRA	4,371,568.64	1,544,728.37	5,916,297.01
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	87,248,507.64	77,713,258.37	164,961,766.01
Less:			
Lapsed NCA	184,738.47		184,738.47
Disbursements	87,063,769.17	30,098,477.83	117,162,247.00
Balance of Disbursements Authorities as of to date		47,614,780.54	47,614,780.54
Total Disbursements Program	87,248,507.64	77,713,258.37	164,961,766.01
Less: * Actual Disbursements	87,063,769.17	30,098,477.83	117,162,247.00
(Over)/Under spending-	184,738.47	47,614,780.54	47,799,519.01

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

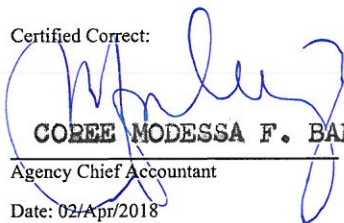
MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,497,432.36	5,466,846.31			20,964,278.67		2,000,000.00			2,000,000.00						2,000,000.00	22,964,278.67					15,497,432.36	7,466,846.31			22,964,278.67			
MDS Checks Issued																													
Advice to Debit Account	15,497,432.36	5,466,846.31			20,964,278.67		2,000,000.00			2,000,000.00						2,000,000.00	22,964,278.67					15,497,432.36	7,466,846.31			22,964,278.67			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,409,087.99	51,750.32			1,460,838.31												1,460,838.31					1,409,087.99	51,750.32			1,460,838.31			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,069,820.09	18,750,419.09	82,820,239.00
Working Fund			
TRA	2,910,730.33	1,460,838.31	4,371,568.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,980,550.33	20,211,257.31	87,191,807.64
Less			
Lapsed NCA			
Disbursements	62,632,652.19	24,425,116.98	87,057,769.17
Balance of Disbursements Authorities as of to date	4,347,898.14	(4,213,859.67)	134,038.47
Total Disbursements Program	66,980,550.33	20,211,257.31	87,191,807.64
Less: * Actual Disbursements	62,632,652.19	24,425,116.98	87,057,769.17
(Over)/Under spending-	4,347,898.14	(4,213,859.67)	134,038.47

Certified Correct:


COREE MODESSA F. BADONG

Agency Chief Accountant

Date: 02/Apr/2018

Approved By:


ELOUISA T. PASTOR, CESO IV

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=11+12+13+14+15	17=11+16	18=16+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	17,713,343.00	3,153,972.05			20,867,315.05	52,024.65	10,222,337.15			10,275,161.80						10,275,161.80	31,142,477.51					17,766,168.31	15,376,300.20		26	31,142,477.51			
MDS Checks Issued																													
Advance to Debit Account	17,713,343.00	3,153,972.05			20,867,315.05	52,024.65	10,222,337.15			10,275,161.80						10,275,161.80	31,142,477.51					17,766,168.31	15,376,300.20			31,142,477.51			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advance to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,422,922.57	119,334.21			1,542,256.78		16,183.39			16,183.39						16,183.39	1,558,444.17					1,422,922.57	135,521.60			1,558,444.17			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NC/AA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	47,119,875.00	16,949,947.00	64,069,822.00
Working Fund			
TRA	1,552,286.16	1,558,444.17	2,910,730.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,472,159.16	18,508,391.17	66,980,550.33
Less:			
Lapsed NCA			
Disbursements	29,931,730.51	32,700,921.68	62,632,652.19
Balance of Disbursements Authorities as of to date	18,540,428.65	(14,192,530.51)	4,347,898.14
Total Disbursements Program	48,472,159.16	18,508,391.17	66,980,550.33
Less: * Actual Disbursements	29,931,730.51	32,700,921.68	62,632,652.19
(Over)/Under spending=	18,540,428.65	(14,192,530.51)	4,347,898.14

Certified Correct:

COREE MODESSA F. BADONG

Agency Chief Accountant

Date: 22/Mar/2018

Approved By:

ELOUISA T. PASTOR, CESO IV

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

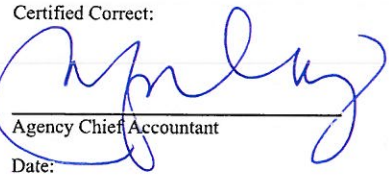
For the month of January, 2018

Department: Department of the Interior and Local Government (DILG)										Agency: Office of the Secretary										Operating Unit: Regional Office - V									
Organization Code (UACS): 140010300005										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=16+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	16,451,626.66	12,127,817.69			28,579,444.35												28,579,444.35					16,451,626.66	12,127,817.69			28,579,444.35			
MDS Checks Issued	16,451,626.66	12,127,817.69			28,579,444.35												28,579,444.35					16,451,626.66	12,127,817.69			28,579,444.35			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,307,899.90	44,386.26			1,352,286.16												1,352,286.16					1,307,899.90	44,386.26			1,352,286.16			
Cash Disbursement Voucher (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		47,119,873.00	47,119,873.00
Working Fund			
TRA		1,352,286.16	1,352,286.16
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		48,472,159.16	48,472,159.16
Less			
Lapsed NCA			
Disbursements		29,931,730.51	29,931,730.51
Balance of Disbursements Authorities as of to date		18,540,428.65	18,540,428.65
Total Disbursements Program		48,472,159.16	48,472,159.16
Less: * Actual Disbursements		29,931,730.51	29,931,730.51
(Over)/Under spending-		18,540,428.65	18,540,428.65

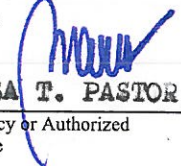
Certified Correct:



Agency Chief Accountant

Date:

Approved By:


ELONISA T. PASTOR, CESO IV
 Head of Agency or Authorized Representative
 Date: