MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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
						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=(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)	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	47,616,373 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	47 616 373.20			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 Advices 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 Allocations (NTA)* issued			
Total Disbursements Authorities Available	448 193 785.40	82 158.533 51	530 352 318 91
Less:			
Lapsed NCA	5 822,088.92		5.822 088.92
Disbursements	356 388 879 97	74.960 298.60	431 349.178.57
Balance of Disbursements Authorities as of to date	85.982.618.51	7 198,234.91	93,181.051.42
Total Disbursements Program	448,193 785 40	82 158.533.51	530,352.318.91
Less: * Actual Disbursements	364 079,719 63	74,960.298.60	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: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
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
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
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,620,562.43	248,188.31			1,868,750.74					
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)						36,583,429.01	65,250,076.53
MDS Checks Issued							
Advice to Debit Account						36,583,429.01	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 Advices Issued (TRA)							1,868,750.74
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					11,904,785.04	53,345,291.49			65,250,076.53	
MDS Checks Issued										
Advice to Debit Account					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 Advices Issued (TRA)					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	14,073,335.27	1,868,750.74	15,942,086.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	300,058,350.66	148,135,434.74	448,193,785.40
Less			
Lapsed NCA	5,822,088.92		5,822,088.92
Disbursements	291,138,803.44	67,118,827.27	358,257,630.71
Balance of Disbursements Authorities as of to date	3,097,458.30	81,016,607.47	84,114,065.77
Total Disbursements Program	300,058,350.66	148,135,434.74	448,193,785.40
Less: * Actual Disbursements	296,960,892.36	67,118,827.27	364,079,719.63
(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

FAR No.

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	
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)																											
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 P.
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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
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 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: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
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
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
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)	354,449.45	100,551.71			455,001.16					
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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)						17,134,302.72	34,898,118.16					14,302,774.67	20,595,343.49			34,898,118.16	
MDS Checks Issued																	
Advice to Debit Account						17,134,302.72	34,898,118.16					14,302,774.67	20,595,343.49			34,898,118.16	
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)							455,001.16					354,449.45	100,551.71			455,001.16	
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	191,061,730.12	57,011,916.45	248,073,646.57
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (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			
Less: * Actual Disbursements		35,353,119.32	35,353,119.32
(Over)/Under spending~		(35,353,119.32)	(35,353,119.32)

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:

FAR No. 4

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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
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
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
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					
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)						3,150,000.00	33,650,871.97
MDS Checks Issued							
Advice to Debit Account						3,150,000.00	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)							1,602,054.63
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	20,932,156.99			33,650,871.97	
MDS Checks Issued										
Advice to Debit Account					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	
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:

This report was generated using the Unified Reporting System on 19/07/2018 13:21

File/
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FAR No. 4

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
						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=(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												1,550,285.60					1,473,490.32	76,795.28			1,550,285.60	
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	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:

This report was generated using the Unified Reporting System on 30/06/2018 14:14

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	25.702.698.93	2.411,774.68			28.114.473.61		451.292.60			451,292.60
MDS Checks Issued										
Advice to Debit Account	25,702,698.93	2,411,774.68			28,114,473.61		451,292.60			451,292.60
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,463,584.08	66,127.54			1,529,711.62		3,000.00			3,000.00
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)						451,292.60	28 565 766.21
MDS Checks Issued							
Advice to Debit Account						451,292.60	28.565,766.21
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)						3,000.00	1,532 711.62
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	2 863 067.28			28.565.766.21	
MDS Checks Issued										
Advice to Debit Account					25,702,698.93	2 863 067.28			28 565,766.21	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					1,463 584.08	69,127.54			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:

This report was generated using the Unified Reporting System on 17/05/2018 11:15

File

FAR No. 4

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																
	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 Advices 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	64,069,820.00	18,750,419.00	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:

This report was generated using the Unified Reporting System on 02/04/2018 12:10

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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	17,713,343.66	3,153,972.05			20,867,315.71	52,824.65	10,222,337.15			10,275,161.80
MDS Checks Issued										
Advice to Debit Account	17,713,343.66	3,153,972.05			20,867,315.71	52,824.65	10,222,337.15			10,275,161.80
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,422,922.57	119,338.21			1,542,260.78		16,183.39			16,183.39
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
Notice of Cash Allocation (NCA)						10,275,161.80	31,142,477.51				
MDS Checks Issued											
Advice to Debit Account						10,275,161.80	31,142,477.51				
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)						16,183.39	1,558,444.17				
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,766,168.31	13,376,309.20			31,142,477.51	
MDS Checks Issued						
Advice to Debit Account	17,766,168.31	13,376,309.20			31,142,477.51	
Notice of Transfer of Allocation (NTA)						
MDS Checks Issued						
Advice to Debit Account						
Working Fund (NCA issued to BTr)						
Tax Remittance Advices Issued (TRA)	1,422,922.57	135,521.60			1,558,444.17	
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	47,119,873.00	16,949,947.00	64,069,820.00
Working Fund			
TRA	1,352,286.16	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:

This report was generated using the Unified Reporting System on 22/03/2018 13:59

FAR No. 4

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: PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET: 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=(6+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 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		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:

ELOISA T. PASTOR, CESO IV

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 30/01/2018 15:27