


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

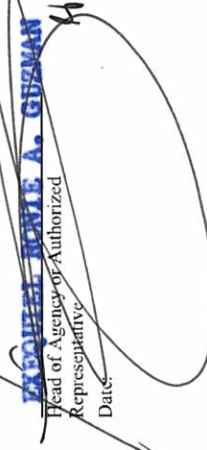
			Operating Unit: Regional Office - CAR			Report Status: PENDING																												
Agency: Office of the Secretary		Fund Cluster: 01 - Regular Agency Fund		Fund Code (UACS): 160010300014																														
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S BUDGET			SEMI-TOTAL			TRUST LIABILITIES						GRAND TOTAL						REMARKS			
	PS	MOOE	Sub-Total	CO	CD	Sub-Total	PS	MOOE	Sub-Total	CO	CD	Sub-Total	PS	MOOE	Sub-Total	CO	CD	Sub-Total	PS	MOOE	Sub-Total	CO	CD	Sub-Total	PS	MOOE	Sub-Total	CO	CD	Sub-Total	REMARKS			
Task Warrant (INCA)	2,484,427.96	437,907.42	2,922,335.38	5	5	2,922,335.38	2,466,314.96	2,466,314.96	5	5	2,922,335.38								5,109,443.36	54	54	15,191,925.01	31	31	25,585,413.11	34	34	2,585,413.11	25	25	5,568,413.11	29		
PK Checks Issued	1,095,224.62	312,857.57	1,408,082.19			1,408,082.19	2,466,314.96	2,466,314.96			2,466,314.96								1,095,224.62						1,408,082.19						1,408,082.19			
Draw to Debit Account	1,561,203.37	129,732.85	1,690,936.22			1,690,936.22	2,466,314.96	2,466,314.96			2,466,314.96								4,095,518.27						4,095,518.27						4,095,518.27			
Draws to Debit Account																																		
Draw to Debit Account (INCA used to DT)	209,568.86	9,708.73	219,277.29			219,277.29					219,277.29								209,568.86						209,568.86						209,568.86			
Draw to Debit Account (INCA used to DT)																																		
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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
in Disbursements Received		15,513,000.00	15,513,000.00
Fund		219,277.29	219,277.29
DT, DTI (Draw Stamp, etc.)			
Draw for Allocation (NLTAF only)			
Draw for Allocation Available		15,732,727.29	15,732,727.29
CA			
Draw		5,296,710.60	5,296,710.60
Debit to Other (NLTAF only)		9,444,506.69	9,444,506.69
Draw Program		15,732,727.29	15,732,727.29
Draw		5,296,710.60	5,296,710.60
Draw		9,444,506.69	9,444,506.69

15,513,000 -
219,277.29
15,732,727.29
5,296,710.60
9,444,506.69
15,732,727.29
5,296,710.60
9,444,506.69

Correct:  **ALYN G. CAHID**
Chief Accountant
2/6/18

Approved By:  **EDUARDO MONTE A. GUZMAN**
Head of Agency or Authorized Representative
Date: