

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2018

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (U#) : 14-001-03-00012
 Funding Source Code (as clustered): 11
 (e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	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	551,305.91	19,554,603.02			20,105,908.93											0.00					0.00	551,305.91	19,554,603.02	0.00	0.00	20,105,908.93		
Advice to Debit Account	7,182,710.84	3,873,144.17			11,055,855.01											0.00					0.00	7,182,710.84	3,873,144.17	0.00	0.00	11,055,855.01		
Working Fund (NCA issued to BTr)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	413,283.99	39,592.95			452,876.94											0.00					0.00	413,283.99	39,592.95	0.00	0.00	452,876.94		
Cash Disbursement Ceiling (CDC)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	8,147,300.74	23,467,340.14	0.00	0.00	31,614,640.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,614,640.88

SUMMARY:	Previous Report			This month (April)			As of Date			Previous Report			This month (April)			As of Date		
Total Disbursement Authorities Received																		
NCA		31,754,014.00		110,471,981.00		142,225,995.00			Total Disbursements Program	32,976,576.05		110,924,857.94		143,901,433.99				
Working Fund		0.00		0.00		0.00			Less: * Actual Disbursements	26,269,461.76		31,161,763.94		57,431,225.70				
TRA		1,222,562.05		452,876.94		1,675,438.99			(Over)/Under spending	6,707,114.29		79,763,094.00		86,470,208.29				
CDC		0		0		0.00			Less:TRA			452,876.94		452,876.94				
NCAA		0.00		0.00		0.00			Cash Book Balance	6,707,114.29		79,310,217.06		86,017,331.35				
Others (CDT, BTr Docs Stamp, etc.)		0.00		0.00		0.00												
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		32,976,576.05		110,924,857.94		143,901,433.99												
Less: Lapsed NCA						0.00												
Disbursements *		26,269,461.76		31,161,763.94		57,431,225.70												
Balance of Disbursements Authorities as of to date		6,707,114.29		79,763,094.00		86,470,208.29												

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

ADELAIDA M. ABDUL
 AO VI/Chief, Accounting Section
 5/25/18

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director

5/25/18