

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 2018**

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UA) : 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								SL B- T- C- T- A- L	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	CO	Sub-Total	PS	MOOE	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	175,525.12	19,733,804.06			19,909,329.18											0.00					0.00	175,525.12	19,733,804.06	0.00	0.00	19,909,329.18	
Advance to Debit Account	14,726,510.43	3,457,157.51			23,183,667.94											0.00					0.00	14,726,510.43	3,457,157.51	0.00	0.00	23,183,667.94	
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)	1,757,773.35	413,773.97			2,171,547.32											0.00					0.00	1,757,773.35	413,773.97	0.00	0.00	2,171,547.32	
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	16,659,808.90	23,604,735.54	0.00	0.00	45,264,544.44	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	16,659,808.90	28,604,735.54	0.00	0.00	45,264,544.44	

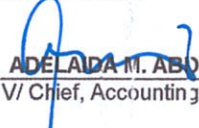
SUMMARY:

	Previous Report	This month (DECEMBER)	As of Date		Previous Report	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	284,543,586.31	31,232,620.40	315,776,206.71
NCA	278,819,258.20	29,361,073.08	307,880,331.28	Less: * Actual Disbursements	346,719,844.60	43,092,997.12	389,812,841.72
Working Fund	-	-	0.00	(Over)/Under spending	(62,176,258.29)	(11,860,373.72)	(74,036,635.01)
TRA	5,724,328.11	2,171,547.32	7,895,875.43			2,171,547.32	2,171,547.32
CDC	-	-	-	Cash Book Balance	(62,176,258.29)	(14,031,924.04)	(76,208,182.33)
NCAA	-	-	-				
Others (CDT, BTR Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	284,543,586.31	31,232,620.40	315,776,206.71				
Less: Lapsed NCA	24,128,761.29	4,308,130.32	28,436,891.61				
Disbursements *	346,719,844.60	43,092,997.12	389,812,841.72				
Balance of Disbursements Authorities as of date	(86,305,019.58)	7,552,243.40	-102,473,526.62				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


ADELDA M. ABUL
 AO VI Chief, Accounting Section

Approved By:


LAILYN A. ORTIZ, CESE
 Assistant Regional Director