

**MONTHLY REPORT OF DISBURSEMENTS**

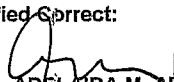
For the month of JANUARY 2018


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): 101  
 (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					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	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	9,425.60	240,240.40			249,666.00												249,666.00					9,425.60	240,240.40			249,666.00		
Advice to Debit Account	4,312,216.90	6,870,423.66			11,182,640.56												11,182,640.56					4,312,216.90	6,870,423.66			11,182,640.56		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	527,593.81	37,772.13			565,365.94												565,365.94					527,593.81	37,772.13			565,365.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,849,236.31</b>	<b>7,148,436.19</b>			<b>11,997,672.50</b>						<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>11,997,672.50</b>					<b>4,849,236.31</b>	<b>7,148,436.19</b>			<b>11,997,672.50</b>		

<b>SUMMARY:</b>		<u>This month ( JAN )</u>	<u>As of Date</u>	Total Disbursements Program	<u>This month ( JAN )</u>	<u>As of Date</u>
Total Disbursement Authorities Received		31,404,014.00	31,404,014.00	Less: * Actual Disbursements	11,432,306.56	11,432,306.56
NCA		0.00	0.00	(Over)/Under spending	565,365.94	565,365.94
Working Fund		565,365.94	565,365.94	Less:TRA	19,971,707.44	19,971,707.44
TRA		0	0.00	Cash Book Balance		
CDC		0.00	0.00			
NCAA		0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00			
Less: Notice of Transfer Allocation's (NTA)* Is						
<b>Total Disbursements Authorities Available</b>		<u>31,969,379.94</u>	<u>31,969,379.94</u>			
Less: Lapsed NCA		0.00	0.00			
Disbursements *		<u>11,432,306.56</u>	<u>11,432,306.56</u>			
<b>Balance of Disbursements Authorities as of to date</b>		<u>20,537,073.38</u>	<u>20,537,073.38</u>			

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

Certified Correct:  
  
**ADELAIDA M. ABDUL**  
 AO V/ Chief, Accounting Section  
 10-Apr-18

Approved By:  
  
**REYNALDO M. BUNGBUNG, CESO IV**  
 Regional Director  
 10-Apr-18