


MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2018

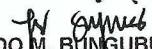
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UA) : 14-001-03-00012
 Funding Source Code (as clustered): 11
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	9,104.92	1,109,308.06			1,118,412.98											0.00					0.00	9,104.92	1,109,308.06	0.00	0.00	1,118,412.98		
Advice to Debit Account	7,562,967.82	11,757,002.28			19,319,970.10											0.00					0.00	7,562,967.82	11,757,002.28	0.00	0.00	19,319,970.10		
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)	390,152.35	42,495.12			432,647.47											0.00					0.00	390,152.35	42,495.12	0.00	0.00	432,647.47		
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	7,962,225.09	12,908,805.46	0.00	0.00	20,871,030.55	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	7,962,225.09	12,908,805.46	0.00	0.00	20,871,030.55		

SUMMARY:	Previous Report	This month (JULY)	As of Date	Previous Report	This month (JULY)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	57,734,593.16	54,125,392.47	111,859,985.63
NCA	55,121,701.00	53,692,745.00	108,814,446.00	Less: * Actual Disbursements	105,399,942.81	20,438,383.08	125,838,325.89
Working Fund	-	-	0.00	(Over)/Under spending	(47,665,349.65)	33,687,009.39	(13,978,340.26)
TRA	2,612,892.16	432,647.47	3,045,539.63	Less:TRA		432,647.47	432,647.47
CDC	-	-	-	Cash Book Balance	(47,665,349.65)	33,254,361.92	(14,410,987.73)
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>57,734,593.16</u>	<u>54,125,392.47</u>	<u>111,859,985.63</u>				
Less: Lapsed NCA	23,618,998.01		23,618,998.01				
Disbursements *	105,399,942.81	20,438,383.08	125,838,325.89				
Balance of Disbursements Authorities as of to date	<u>(71,284,347.66)</u>	<u>33,687,009.39</u>	<u>-37,597,338.27</u>				

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

Certified Correct:

ADELAIDA M. ABDUL
 AO V/ Chief, Accounting Section

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director