

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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													PS
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+1)	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	189,923.48	28,530,256.94			28,720,180.42											0.00					0.00	189,923.48	28,530,256.94	0.00	0.00	28,720,180.42		
Advice to Debit Account	14,817,193.11	3,151,130.04			17,968,323.15											0.00					0.00	14,817,193.11	3,151,130.04	0.00	0.00	17,968,323.15		
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)	621,942.26	90,804.02			712,746.28											0.00					0.00	621,942.26	90,804.02	0.00	0.00	712,746.28		
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	15,629,058.85	31,772,191.00	0.00	0.00	47,401,249.85	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	15,629,058.85	31,772,191.00	0.00	0.00	47,401,249.85			


SUMMARY:

	<u>Previous Report</u>	<u>This month (MAY)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (MAY)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	32,976,576.05	17,732,781.28	50,709,357.33
NCA	31,754,014.00	17,020,035.00	48,774,049.00	Less: * Actual Disbursements	26,269,461.76	46,688,503.57	72,957,965.33
Working Fund	0.00	0.00	0.00	(Over)/Under spending	6,707,114.29	(28,955,722.29)	(22,248,608.00)
TRA	1,222,562.05	712,746.28	1,935,308.33	Less: TRA		712,746.28	712,746.28
CDC	0	0	0.00	Cash Book Balance	6,707,114.29	(29,688,468.57)	(22,961,354.28)
NCAA	0.00	0.00	0.00				
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	<u>32,976,576.05</u>	<u>17,732,781.28</u>	<u>50,709,357.33</u>				
Less: Lapsed NCA			0.00				
Disbursements *	26,269,461.76	46,688,503.57	72,957,965.33				
Balance of Disbursements Authorities as of date	<u>6,707,114.29</u>	<u>(28,955,722.29)</u>	<u>(22,248,608.00)</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. BUNGBUNG, CES0 IV
 Regional Director

7/14/18