

MONTHLY REPORT OF DISBURSEMENTS

For the month of **APRIL 2019**

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)

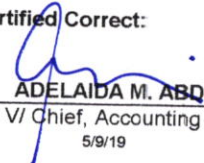
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	160,063.65	1,771,672.32			1,931,735.97																	160,063.65	1,771,672.32	0.00	0.00	1,931,735.97		
Advice to Debit Account	6,036,554.46	3,525,155.16			9,561,709.62											0.00						6,036,554.46	3,525,155.16	0.00	0.00	9,561,709.62		
Working Fund (NCA issued to BTr)					0.00											0.00												
Tax Remittance Advices Issued (TRA)																0.00						0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	887,576.87	559,251.00			1,446,827.87											0.00						887,576.87	559,251.00	0.00	0.00	1,446,827.87		
Non-Cash Availment Authority (NCAA)					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		
TOTAL	7,084,194.98	5,856,078.48	0.00	0.00	12,940,273.46	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	7,084,194.98	5,856,078.48	0.00	0.00	12,940,273.46		

SUMMARY:

	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	66,528,646.75	16,223,240.87	82,751,887.62
NCA	65,651,491.00	14,776,413.00	80,427,904.00	Less: * Actual Disbursements	50,871,663.47	11,493,445.59	62,365,109.06
Working Fund	0.00	0.00	0.00	(Over)/Under spending	15,656,983.28	4,729,795.28	20,386,778.56
TRA	877,155.75	1,446,827.87	2,323,983.62	Less: TRA	1,446,827.87	1,446,827.87	1,446,827.87
CDC	0	0	0.00	Cash Book Balance	15,656,983.28	3,282,967.41	18,939,950.69
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)* issuer							
Total Disbursements Authorities Available	66,528,646.75	16,223,240.87	82,751,887.62				
Less: Lapsed NCA	14,904,835.29		14,904,835.29				
Disbursements *	50,871,663.47	11,493,445.59	62,365,109.06				
Balance of Disbursements Authorities as of to date	752,147.99	4,729,795.28	5,481,943.27				

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

Certified Correct:


ADELAIDA M. ABQUL
 AO VI Chief, Accounting Section
 5/9/19

Approved By:


JOSEPHINE CABRIDO- LEYSA, CESO V
 Regional Director
 5/9/19