

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UJ) : 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					TRUST LIABILITIES					GRAND TOTAL					Remarks							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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	MOOE
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	58,891.32	175,093.89			233,985.21																							
Advice to Debit Account	7,808,877.95	2,421,856.03			10,230,733.99																							
Working Fund (NCA issued to BTR)					0.00																							
Tax Remittance Advices Issued (TRA)					0.00																							
Cash Disbursement Ceiling (CDC)					0.00																							
Non-Cash Availment Authority (NCAA)					0.00																							
Others (CDT, BTR Docs Stamp, etc.)					0.00																							
TOTAL	7,867,789.28	2,596,959.72	0.00	0.00	10,464,729.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,464,729.00

SUMMARY: Previous Report This month (February) As of Date

Total Disbursement Authorities Received	10,688,000.00	13,071,917.00	23,759,917.00
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0	0	0
CDC	0.00	0.00	0.00
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)* Issues	10,688,000.00	13,071,917.00	23,759,917.00
Total Disbursements Authorities Available	8,764,191.78	10,464,729.00	19,228,920.78
Less: Lapsed NCA			
Disbursements *	1,923,808.22	2,607,188.00	4,530,996.22
Balance of Disbursements Authorities as of to date	1,923,808.22	2,607,188.00	4,530,996.22

Total Disbursements Program	10,688,000.00	13,071,917.00	23,759,917.00
Less: * Actual Disbursements (Over)/Under spending	8,764,191.78	10,464,729.00	19,228,920.78
Cash Book Balance	1,923,808.22	2,607,188.00	4,530,996.22

Certified Correct:

Approved By:

Adelinda M. Abdul
 AO V/ Chief Accounting Section
 March 8, 2019

Josephine C. Leysa, Cesov
 Regional Director
 March 8, 2019