

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **NOVEMBER 2019**

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					Remark		
	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+1)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>																												
MDS Checks Issued	151,610.12	397,612.37			549,222.49											0.00					0.00	151,610.12	397,612.37	0.00	0.00	549,222.49		
Advice to Debit Account	16,081,199.89	9,475,860.94			25,557,060.83											0.00					0.00	16,081,199.89	9,475,860.94	0.00	0.00	25,557,060.83		
Working Fund (NCA issued to BTr)					0.00											0.00					0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	578,903.46	165,744.32			744,647.78											0.00					0.00	578,903.46	165,744.32	0.00	0.00	744,647.78		
Cash Disbursement Ceiling (CDC)					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			
Others (CDT, BTr Docs Stamp, etc.)					0.00											0.00					0.00	0.00	0.00	0.00	0.00			
<b>TOTAL</b>	16,811,713.47	10,039,217.63	0.00	0.00	26,850,931.10	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	16,811,713.47	10,039,217.63	0.00	0.00	26,850,931.10		

**SUMMARY:**


	<u>Previous Report</u>	<u>This month (NOVEMBER)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (NOVEMBER)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	223,804,577.04	33,009,118.86	256,813,695.90
NCA	216,802,180.70	32,264,471.08	249,066,651.78	Less: * Actual Disbursements	176,734,232.05	26,106,283.32	202,840,515.37
Working Fund	-	-	0.00	(Over)/Under spending	47,070,344.99	6,902,835.54	53,973,180.53
TRA	7,002,396.34	744,647.78	7,747,044.12	Cash Book Balance	47,070,344.99	6,158,187.76	53,228,532.75
CDC	-	-					
NCAA	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-					
Less: Notice of Transfer Allocations (NTA)* Issue	-	-					
<b>Total Disbursements Authorities Available</b>	<u>223,804,577.04</u>	<u>33,009,118.86</u>	<u>256,813,695.90</u>				
Less: Lapsed NCA	36,642,344.27		36,642,344.27				
Disbursements *	176,734,232.05	26,106,283.32	202,840,515.37				
<b>Balance of Disbursements Authorities as of to date</b>	<u>10,428,000.72</u>	<u>6,902,835.54</u>	<u>17,330,836.26</u>				

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

Certified Correct:

  
**ADELAI DA M. ABDOL**  
 AO W. Chief, Accounting Section

Approved By:

  
**JOSEPHINE CABRIDO-LEYSA, CESQ V8**  
 Regional Director