

MONTHLY REPORT OF DISBURSEMENTS


For the month of **OCTOBER 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		796,175.75			796,175.75											0.00					0.00	0.00	796,175.75	0.00	0.00	0.00	796,175.75
Advice to Debit Account	2,375,984.68	5,589,801.04			7,965,785.72											0.00					0.00	2,375,984.68	5,589,801.04	0.00	0.00	0.00	7,965,785.72
Working Fund (NCA issued to BTr)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,031,389.79	167,537.43			1,198,927.22											0.00					0.00	1,031,389.79	167,537.43	0.00	0.00	0.00	1,198,927.22
Cash Disbursement Ceiling (CDC)					0.00											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	0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,407,374.47	6,553,514.22	0.00	0.00	9,960,888.69	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	3,407,374.47	6,553,514.22	0.00	0.00	0.00	9,960,888.69

SUMMARY:	Previous Report			This month (OCTOBER)			As of Date			Previous Report			This month (OCTOBER)			As of Date		
	Total Disbursement Authorities Received																	
NCA		204,770,092.00			12,032,088.70			216,802,180.70			210,573,561.12		13,231,015.92		223,804,577.04			
Working Fund		-			0.00			0.00			166,773,343.36		9,960,888.69		176,734,232.05			
TRA		5,803,469.12			1,198,927.22			7,002,396.34			43,800,217.76		3,270,127.23		47,070,344.99			
CDC		-			-			-			1,198,927.22		1,198,927.22		1,198,927.22			
NCAA		-			-			-			43,800,217.76		2,071,200.01		45,871,417.77			
Others (CDT, BTr Docs Stamp, etc.)		-			-			-										
Less: Notice of Transfer Allocations (NTA)* Issued		-			-			-										
Total Disbursements Authorities Available		<u>210,573,561.12</u>			<u>13,231,015.92</u>			<u>223,804,577.04</u>										
Less: Lapsed NCA		17,298,890.91			19,343,453.36			36,642,344.27										
Disbursements *		<u>166,773,343.36</u>			<u>9,960,888.69</u>			<u>176,734,232.05</u>										
Balance of Disbursements Authorities as of to date		<u>26,501,326.85</u>			<u>-16,073,326.13</u>			<u>10,428,000.72</u>										

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

Certified Correct:

ADELAIDA M. ABDUL
 AO VI Chief, Accounting Section

Approved By: 
JOSEPHINE CABRIDO-LEYSA, CESO V
 Regional Director