


MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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	2,038,278.59	4,034,075.86			6,072,354.45											0.00					0.00	2,038,278.59	4,034,075.86	0.00	0.00	6,072,354.45		
Advice to Debit Account	14,112,736.12	10,197,938.98			24,310,675.10											0.00					0.00	14,112,736.12	10,197,938.98	0.00	0.00	24,310,675.10		
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)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
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	16,694,353.55	14,330,738.52	0.00	0.00	31,025,092.07	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	16,694,353.55	14,330,738.52	0.00	0.00	31,025,092.07			

SUMMARY:			Previous Report	This month (SEPTEMBER)	As of Date	Previous Report	This month (SEPTEMBER)	As of Date
Total Disbursement Authorities Received								
NCA	186,926,972.58	17,843,119.42	204,770,092.00		Total Disbursements Program	192,088,379.18	18,485,181.94	210,573,561.12
Working Fund	-		0.00		Less: * Actual Disbursements	135,748,251.29	31,025,092.07	166,773,343.36
TRA	5,161,406.60	642,062.52	5,803,469.12		(Over)/Under spending	56,340,127.89	(12,539,910.13)	43,800,217.76
CDC	-				Less: TRA	642,062.52		642,062.52
NCAA	-				Cash Book Balance	56,340,127.89	(13,181,972.65)	43,158,155.24
Others (CDT, BTr Docs Stamp, etc.)	-							43,158,155.24
Less: Notice of Transfer Allocations (NTA)* Issued	-							
Total Disbursements Authorities Available	<u>192,088,379.18</u>	<u>18,485,181.94</u>	<u>210,573,561.12</u>					
Less: Lapsed NCA	17,298,890.91		17,298,890.91					
Disbursements *	135,748,251.29	31,025,092.07	166,773,343.36					
Balance of Disbursements Authorities as of to date	<u>39,041,236.98</u>	<u>-12,539,910.13</u>	<u>26,501,326.85</u>					

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

Certified Correct:

 ADELAIDA M. ABDUL
 AD V/ Chief, Accounting Section

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

MONTHLY REPORT OF DISBURSEMENTS


For the month of **SEPTEMBER 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					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+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	2,038,278.59	4,034,075.86			6,072,354.45											0.00					0.00	2,038,278.59	4,034,075.86	0.00	0.00	6,072,354.45		
Advice to Debit Account	14,112,736.12	10,197,938.98			24,310,675.10											0.00				0.00	14,112,736.12	10,197,938.98	0.00	0.00	24,310,675.10			
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)					642,062.52											0.00				0.00	543,338.84	98,723.68	0.00	0.00	642,062.52			
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	16,694,353.55	14,330,738.52	0.00	0.00	31,025,092.07	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	16,694,353.55	14,330,738.52	0.00	0.00	31,025,092.07		

SUMMARY:	Previous Report	This month (SEPTEMBER)	As of Date	Previous Report	This month (SEPTEMBER)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	192,088,379.18	18,485,181.94	210,573,561.12
NCA	186,926,972.58	17,843,119.42	204,770,092.00	Less: * Actual Disbursements	135,748,251.29	31,025,092.07	166,773,343.36
Working Fund	-	-	0.00	(Over)/Under spending	56,340,127.89	(12,539,910.13)	43,800,217.76
TRA	5,161,406.60	642,062.52	5,803,469.12	Less: TRA		642,062.52	642,062.52
CDC	-	-	-	Cash Book Balance	56,340,127.89	(13,181,972.65)	43,158,155.24
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	192,088,379.18	18,485,181.94	210,573,561.12				
Less: Lapsed NCA	17,298,890.91	-	17,298,890.91				
Disbursements *	135,748,251.29	31,025,092.07	166,773,343.36				
Balance of Disbursements Authorities as of to date	39,041,236.98	-12,539,910.13	26,501,326.85				

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

Certified Correct:

 ADELAIDA M. ABDUL
 AD W Chief, Accounting Section

Approved By: 
 JOSEPHINE CABRIDO-LEYSA, CESO V4
 Regional Director