

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **DECEMBER 2017**

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					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	558,108.98	146,547,989.11			147,106,098.09											0.00					0.00	558,108.98	146,547,989.11	0.00	0.00	147,106,098.09		
Advice to Debit Account	8,352,063.65	30,078,337.27			38,430,400.92											0.00					0.00	8,352,063.65	30,078,337.27	0.00	0.00	38,430,400.92		
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)	1,864,634.28	572,463.48			2,437,097.76											0.00					0.00	1,864,634.28	572,463.48	0.00	0.00	2,437,097.76		
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		
<b>TOTAL</b>	<b>10,774,806.91</b>	<b>177,198,789.86</b>	<b>0.00</b>	<b>0.00</b>	<b>187,973,596.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,774,806.91</b>	<b>177,198,789.86</b>	<b>0.00</b>	<b>0.00</b>	<b>187,973,596.77</b>			

**SUMMARY:**

	Previous Report	This month (DECEMBER)	As of Date	Previous Report	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received						
NCA	479,151,183.64	187,736,396.93	666,887,580.57	490,595,121.58	190,173,494.69	680,768,616.27
Working Fund			0.00	485,828,658.68	185,536,499.01	651,365,157.69
TRA	11,443,937.94	2,437,097.76	13,881,035.70	24,766,462.90	4,636,995.68	29,403,458.58
CDC				11,443,937.94	2,437,097.76	13,881,035.70
NCAA				13,322,524.96	2,199,897.92	15,522,422.88
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issue						
Total Disbursements Authorities Available	490,595,121.58	190,173,494.69	680,768,616.27	465,828,658.68	185,536,499.01	651,365,157.69
Less: Lapsed NCA Disbursements *			0.00	24,766,462.90	4,636,995.68	29,403,458.58
Balance of Disbursements Authorities as of date	24,766,462.90	4,636,995.68	29,403,458.58			

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

Certified Correct:

ADELAIDA M. ABDUL  
 AO W Chief, Accounting Section

Approved By:

REYNALDO M. BUNGBUNG, CESO IV  
 Regional Director