

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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	690,713.13	3,455,490.10			4,146,203.23											0.00					0.00	690,713.13	3,455,490.10	0.00	0.00	4,146,203.23		
Advice to Debit Account	3,863,023.79	7,476,511.38			11,339,535.17											0.00					0.00	3,863,023.79	7,476,511.38	0.00	0.00	11,339,535.17		
Working Fund (NCA issued to BTr)					0.00											0.00					0.00							
Tax Remittance Advices Issued (TRA)					854,673.28											0.00					0.00	854,673.28	0.00	0.00	0.00	854,673.28		
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	5,408,410.20	10,932,001.48	0.00	0.00	16,340,411.68	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	5,408,410.20	10,932,001.48	0.00	0.00	16,340,411.68			

SUMMARY:


	Previous Report	This month (April)	As of Date		Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	37,756,264.04	16,711,768.28	54,468,032.32
NCA	35,133,403.10	15,857,095.00	50,990,498.10	Less: * Actual Disbursements	35,090,299.91	15,485,738.40	50,576,038.31
Working Fund	0.00	0.00	0.00	(Over)/Under spending	2,665,964.13	1,226,029.88	3,891,994.01
TRA	2,622,860.94	854,673.28	3,477,534.22	Less: TRA	2,622,860.94	854,673.28	3,477,534.22
CDC	0	0	0.00	Cash Book Balance	43,103.19	371,356.60	414,459.79
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)* issuer							
Total Disbursements Authorities Available	37,756,264.04	16,711,768.28	54,468,032.32				
Less: Lapsed NCA			0.00				
Disbursements *	35,090,299.91	15,485,738.40	50,576,038.31				
Balance of Disbursements Authorities as of to date	2,665,964.13	1,226,029.88	3,891,994.01				

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

Certified Correct:


 ADELDAIDA M. ABDUL
 AO VI Chief, Accounting Section
 June 13, 2017

Approved By:


 REYNALDO M. BUNGBUNG, CESO IV
 Regional Director
 June 13, 2017