

Revised

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2016

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)

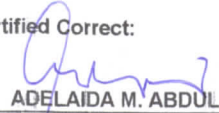
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	955,350.97	27,192,723.59			28,148,074.56											0.00					0.00	955,350.97	27,192,723.59	0.00	0.00	28,148,074.56	
Advice to Debit Account	6,513,381.04	2,479,992.82			8,993,373.86											0.00					0.00	6,513,381.04	2,479,992.82	0.00	0.00	8,993,373.86	
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)	928,507.54	642,629.35			1,571,136.89											0.00					0.00	928,507.54	642,629.35	0.00	0.00	1,571,136.89	
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	8,397,239.55	30,315,345.76	0.00	0.00	38,712,585.31	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	8,397,239.55	30,315,345.76	0.00	0.00	38,712,585.31		

SUMMARY:

	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	260,468,990.78	25,176,152.89	285,645,143.67
NCA	255,169,072.00	23,605,016.00	278,774,088.00	Less: * Actual Disbursements	164,079,435.31	37,141,448.42	201,220,883.73
Working Fund	0.00	0.00	0.00	(Over)/Under spending	96,389,555.47	(11,965,295.53)	84,424,259.94
TRA	5,299,918.78	1,571,136.89	6,871,055.67	Less: TRA	5,299,918.78	1,571,136.89	6,871,055.67
CDC	0	0	0.00	Cash Book Balance	91,089,636.69	(13,536,432.42)	77,553,204.27
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)* issued							
Total Disbursements Authorities Available	260,468,990.78	25,176,152.89	285,645,143.67				
Less: Lapsed NCA	44,279,349.23		44,279,349.23				
Disbursements *	164,079,435.31	37,141,448.42	201,220,883.73				
Balance of Disbursements Authorities as of to date	52,110,206.24	-11,965,295.53	40,144,910.71				

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

Certified Correct:


ADELAIDA M. ABDUL
 AO VI Chief, Accounting Section
 September 21, 2016

Approved By:


REYNALDO M. BUNGBUNG, CESOV IV
 Regional Director
 September 21, 2016