Revised

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	8=(6+1	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	768,298.52	195,885.02			**964,183.54**		6,154,442.86									**6,154,442.86**					**0.00**	**768,298.52**	**6,350,327.88**	**0.00**	**0.00**	**7,118,626.40**	
Advice to Debit Account	4,592,018.91	1,913,976.88			**6,505,995.79**	147,500.00	614,056.79									**761,556.79**					**0.00**	**4,739,518.91**	**2,528,033.67**	**0.00**	**0.00**	**7,267,552.58**	
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)	828,847.74	91,467.05			**920,314.79**											**0.00**					**0.00**	**828,847.74**	**91,467.05**	**0.00**	**0.00**	**920,314.79**	
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	6,189,165.17	2,201,328.95	0.00	0.00	8,390,494.12	147,500.00	6,768,499.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,915,999.65	0.00	0.00	0.00	0.00	0.00	6,336,665.17	8,969,828.60	0.00	0.00	15,306,493.77	

SUMMARY:

	Previous Report	This month (FEB)	As of Date
Total Disbursement Authorities Received			
NCA	25,287,245.00	35,698,675.00	60,985,920.00
Working Fund	0.00	0.00	0.00
TRA		920,314.79	920,314.79
CDC	0	0	0.00
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)* issu			
Total Disbursements Authorities Available	25,287,245.00	**36,618,989.79**	**61,906,234.79**
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements *	15,584,226.23	14,386,178.98	29,970,405.21
Balance of Disbursements Authorities as of to date	9,703,018.77	22,232,810.81	31,935,829.58

Notes: The use of NTA is discouraged
Amounts should tally

	Previous Report	This month (FEB)	As of Date
Total Disbursements Program	25,287,245.00	36,618,989.79	61,906,234.79
Less: * Actual Disbursements	15,584,226.23	14,386,178.98	29,970,405.21
(Over)/Under spending	9,703,018.77	22,232,810.81	31,935,829.58
Less:TRA	0.00	920,314.79	920,314.79
Cash Book Balance	9,703,018.77	21,312,496.02	31,015,514.79

Certified Correct:

ADELAIDA M. ABDUL
AO V/ Chief, Accounting Section
March 9, 2016

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
Regional Director
March 9, 2016