

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	678,512.81	304,060.51			982,573.32											0.00					0.00	678,512.81	304,060.51	0.00	0.00	982,573.32		
Advice to Debit Account	9,161,707.77	3,062,267.90			12,223,975.67											0.00					0.00	9,161,707.77	3,062,267.90	0.00	0.00	12,223,975.67		
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)	708,649.76	97,162.15			805,811.91											0.00					0.00	708,649.76	97,162.15	0.00	0.00	805,811.91		
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	10,548,870.34	3,463,490.58	0.00	0.00	14,012,360.90	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	10,548,870.34	3,463,490.58	0.00	0.00	14,012,360.90			

SUMMARY:	Previous Report	This month (February)	As of Date	Previous Report	This month (February)	As of Date	
Total Disbursement Authorities Received							
NCA	8,788,000.00	13,161,695.00	21,949,695.00	Total Disbursements Program	9,711,379.16	13,967,506.91	23,678,886.07
Working Fund	0.00	0.00	0.00	Less: * Actual Disbursements	8,700,431.71	13,206,548.99	21,906,980.70
TRA	923,379.16	805,811.91	1,729,191.07	(Over)/Under spending	1,010,947.45	760,957.92	1,771,905.37
CDC	0	0	0.00	Less: TRA	923,379.16	805,811.91	1,729,191.07
NCAA	0.00	0.00	0.00	Cash Book Balance	87,568.29	(44,853.99)	42,714.30
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00				
Less: Notice of Transfer Allocations (NTA)* issuer							
Total Disbursements Authorities Available	9,711,379.16	13,967,506.91	23,678,886.07				
Less: Lapsed NCA			0.00				
Disbursements *	8,700,431.71	13,206,548.99	21,906,980.70				
Balance of Disbursements Authorities as of to date	1,010,947.45	760,957.92	1,771,905.37				

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

Certified Correct:

ADELAIDA M. ABDUL
 AO V/ Chief, Accounting Section
 April 5, 2017

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director
 April 5, 2017