

Revised

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JANUARY 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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					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	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	712,476.21	1,019,484.38			1,731,960.59						4,771,215.97						6,503,176.56					712,476.21	5,790,700.35			6,503,176.56	
Advice to Debit Account	4,607,284.54	186,957.93			4,794,242.47						791,141.44	3,485,665.76					9,081,049.67					5,398,425.98	3,682,623.69			9,081,049.67	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					0.00												0.00					0.00	0.00			0.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	5,319,760.75	1,206,442.31			6,526,203.06						791,141.44	8,266,881.73				0.00	15,584,226.23					6,110,902.19	9,473,324.04			15,584,226.23	

SUMMARY:

	This month ( JAN )	As of Date		This month ( JAN )	As of Date
Total Disbursement Authorities Received			Total Disbursements Program	25,287,245.00	25,287,245.00
NCA	25,287,245.00	25,287,245.00	Less: * Actual Disbursements	15,584,226.23	15,584,226.23
Working Fund	0.00	0.00	(Over)/Under spending	9,703,018.77	9,703,018.77
TRA	0.00	0.00	Less: TRA	0.00	-
CDC	0	0.00	Cash Book Balance	9,703,018.77	9,703,018.77
NCAA	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00			
Less: Notice of Transfer Allocations (NTA)* is					
Total Disbursements Authorities Available	25,287,245.00	25,287,245.00			
Less: Lapsed NCA	0.00	0.00			
Disbursements *	15,584,226.23	15,584,226.23			
Balance of Disbursements Authorities as of to date	9,703,018.77	9,703,018.77			

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

ADELAIDA M. ABDUL  
AO VI Chief, Accounting Section

Approved By:

REYNALDO M. BUNGLUBUNG, CESO IV  
Regional Director