

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2017

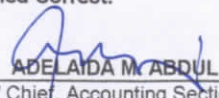
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (U) : 14-001-03-00012
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

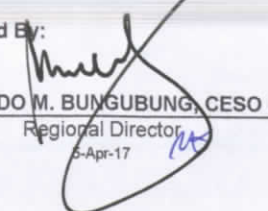
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total																	
1	2	3	4	5	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	652,037.12	2,564,744.86			3,216,781.98																	652,037.12	2,564,744.86			3,216,781.98	
Advice to Debit Account	4,669,762.89	813,886.84			5,483,649.73																	4,669,762.89	813,886.84			5,483,649.73	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	831,912.11	91,467.05			923,379.16																	831,912.11	91,467.05			923,379.16	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,153,712.12	3,470,096.75			9,623,810.87						0.00	0.00				0.00	9,623,810.87				6,153,712.12	3,470,096.75			9,623,810.87		

SUMMARY:

	<u>This month (JAN)</u>	<u>As of Date</u>		<u>This month (JAN)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			Total Disbursements Program	9,711,379.16	9,711,379.16
NCA	8,788,000.00	8,788,000.00	Less: * Actual Disbursements	8,700,431.71	8,700,431.71
Working Fund	0.00	0.00	(Over)/Under spending	1,010,947.45	1,010,947.45
TRA	923,379.16	923,379.16	Less: TRA	923,379.16	923,379.16
CDC	0	0.00	Cash Book Balance	87,568.29	87,568.29
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	9,711,379.16	9,711,379.16			
Less: Lapsed NCA	0.00	0.00			
Disbursements *	8,700,431.71	8,700,431.71			
Balance of Disbursements Authorities as of to date	1,010,947.45	1,010,947.45			

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

Certified Correct:

ADELAIDA M. ABDOL
 AO VI Chief, Accounting Section
 5-Apr-17

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director
 5-Apr-17