

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 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+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	715,342.34	5,296,715.89			6,012,058.23											0.00					0.00	715,342.34	5,296,715.89	0.00	0.00	6,012,058.23	
Advice to Debit Account	17,413,310.09	2,729,189.97			20,142,500.06											0.00					0.00	17,413,310.09	2,729,189.97	0.00	0.00	20,142,500.06	
Working Fund (NCA issued to BTr)					0.00											0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	872,876.22	85,399.66			958,275.88											0.00					0.00	872,876.22	85,399.66	0.00	0.00	958,275.88	
Cash Disbursement Ceiling (CDC)					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		
Others (CDT, BTr Docs Stamp, etc.)					0.00											0.00					0.00	0.00	0.00	0.00	0.00		
TOTAL	19,001,528.65	8,111,305.52	0.00	0.00	27,112,834.17	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	19,001,528.65	8,111,305.52	0.00	0.00	27,112,834.17		

SUMMARY:	Previous Report	This month (JULY)	As of Date	Previous Report	This month (JULY)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	240,141,666.00	52,675,332.88	292,816,998.88
NCA	234,668,312.10	51,717,057.00	286,385,369.10	Less: * Actual Disbursements	230,422,852.31	26,154,558.29	256,577,410.60
Working Fund	-	-	0.00	(Over)/Under spending	9,718,813.69	26,520,774.59	36,239,588.28
TRA	5,473,353.90	958,275.88	6,431,629.78	Less: TRA	5,473,353.90	958,275.88	6,431,629.78
CDC	-	-	-	Cash Book Balance	4,245,459.79	25,562,498.71	29,807,958.50
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	240,141,666.00	52,675,332.88	292,816,998.88				
Less: Lapsed NCA	-	-	0.00				
Disbursements *	230,422,852.31	26,154,558.29	256,577,410.60				
Balance of Disbursements Authorities as of date	9,718,813.69	26,520,774.59	36,239,588.28				

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

Certified Correct:

[Signature]
 ADELAIDA M. ABDUL
 AO VI/ Chief, Accounting Section

Approved By:

[Signature]
 REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director