MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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
						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	761,018.27	3,160,764.13			**3,921,782.40**											**0.00**					**0.00**	**761,018.27**	**3,160,764.13**	**0.00**	**0.00**	**3,921,782.40**	
Advice to Debit Account	5,595,762.78	3,665,774.03			**9,261,536.81**											**0.00**					**0.00**	**5,595,762.78**	**3,665,774.03**	**0.00**	**0.00**	**9,261,536.81**	
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)	763,830.50	129,839.37			**893,669.87**											**0.00**					**0.00**	**763,830.50**	**129,839.37**	**0.00**	**0.00**	**893,669.87**	
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	7,120,611.55	6,956,377.53	0.00	0.00	14,076,989.08	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	0.00	7,120,611.55	6,956,377.53	0.00	0.00	14,076,989.08	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	21,949,695.00	13,183,708.10	35,133,403.10
Working Fund	0.00	0.00	0.00
TRA	1,729,191.07	893,669.87	2,622,860.94
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)* issuec			
Total Disbursements Authorities Available	23,678,886.07	**14,077,377.97**	**37,756,264.04**
Less: Lapsed NCA			0.00
Disbursements *	21,906,980.70	13,183,319.21	35,090,299.91
Balance of Disbursements Authorities as of to date	1,771,905.37	894,058.76	2,665,964.13

	Previous Report	This month (March)	As of Date
Total Disbursements Program	23,678,886.07	14,077,377.97	37,756,264.04
Less: * Actual Disbursements	21,906,980.70	13,183,319.21	35,090,299.91
(Over)/Under spending	1,771,905.37	894,058.76	2,665,964.13
Less:TRA	1,729,191.07	893,669.87	2,622,860.94
Cash Book Balance	42,714.30	388.89	43,103.19

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

ADELAIDA M. ABDUL
AO V/ Chief, Accounting Section
April 21, 2017

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
Regional Director
April 21, 2017