

Revised

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 2016

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): 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	756,018.46	49,734.75			805,753.21											0.00					0.00	756,018.46	49,734.75	0.00	0.00	805,753.21		
Advice to Debit Account	10,429,560.61	1,543,482.80			11,973,043.41											0.00					0.00	10,429,560.61	1,543,482.80	0.00	0.00	11,973,043.41		
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)	824,832.20	95,288.78			920,120.98											0.00					0.00	824,832.20	95,288.78	0.00	0.00	920,120.98		
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		
<b>TOTAL</b>	12,010,411.27	1,688,506.33	0.00	0.00	13,698,917.60	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	12,010,411.27	1,688,506.33	0.00	0.00	13,698,917.60			

SUMMARY:

	Previous Report	This month (MAY)	As of Date		Previous Report	This month (MAY)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	143,958,376.61	34,065,409.98	178,023,786.59
NCA	141,445,506.00	33,145,289.00	174,590,795.00	Less: * Actual Disbursements	92,887,110.67	12,778,796.62	105,665,907.29
Working Fund	0.00	0.00	0.00	(Over)/Under spending	51,071,265.94	21,286,613.36	72,357,879.30
TRA	2,512,870.61	920,120.98	3,432,991.59	Less: TRA	2,512,870.61	920,120.98	3,432,991.59
CDC	0	0	0.00	Cash Book Balance	48,558,395.33	20,366,492.38	68,924,887.71
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)* issued							
Total Disbursements Authorities Available	143,958,376.61	34,065,409.98	178,023,786.59				
Less: Lapsed NCA	4,927,223.87		4,927,223.87				
Disbursements *	92,887,110.67	12,778,796.62	105,665,907.29				
Balance of Disbursements Authorities as of to date	46,144,042.07	-21,286,613.36	67,430,655.43				

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

Certified Correct:

ADELAIDA M. ABQUL  
 AO V/ Chief, Accounting Section  
 June 30, 2016

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV  
 Regional Director  
 June 30, 2016