

MONTHLY REPORT OF DISBURSEMENTS

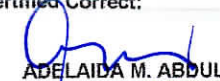
For the month of MAY 2017

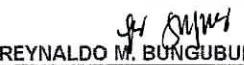
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (U#) : 14-001-03-00012
 Funding Source Code (as clustered): 11
 (e.g. Old Fund Code: 101,102, 151)

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	170,870.72	122,075,224.39			122,246,095.11											0.00					0.00	170,870.72	122,075,224.39	0.00	0.00	122,246,095.11		
Advice to Debit Account	11,357,336.88	2,880,488.55			14,237,825.43											0.00					0.00	11,357,336.88	2,880,488.55	0.00	0.00	14,237,825.43		
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)	969,514.28	70,029.52			1,039,543.80											0.00					0.00	969,514.28	70,029.52	0.00	0.00	1,039,543.80		
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	12,497,721.88	125,025,742.46	0.00	0.00	137,523,464.34	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	12,497,721.88	125,025,742.46	0.00	0.00	137,523,464.34			

SUMMARY:	Previous Report	This month (MAY)	As of Dat	Previous Report	This month (MAY)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	54,468,032.32	137,792,688.80	192,260,721.12
NCA	50,990,498.10	136,753,145.00	187,743,643.10	Less: * Actual Disbursements	50,576,038.31	136,483,920.54	187,059,958.85
Working Fund	0.00	0.00	0.00	(Over)/Under spending	3,891,994.01	1,308,768.26	5,200,762.27
TRA	3,477,534.22	1,039,543.80	4,517,078.02	Less:TRA	3,477,534.22	1,039,543.80	4,517,078.02
CDC	0.00	0	0.00	Cash Book Balance	414,459.79	269,224.46	683,684.25
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	0.00						
Total Disbursements Authorities Available	54,468,032.32	137,792,688.80	192,260,721.12				
Less: Lapsed NCA			0.00				
Disbursements *	50,576,038.31	136,483,920.54	187,059,958.85				
Balance of Disbursements Authorities as of to date	3,891,994.01	1,308,768.26	5,200,762.27				

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

Certified Correct:

 ADELAIDA M. ABDUL
 AO VI/ Chief, Accounting Section

Approved By:

 REYNALDO M. BUNGBUNG, CESOV
 Regional Director