

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (OU) : 14-001-03-00012
 Funding Source Code (as clustered) : 1
 (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	CC	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	801,745.11	35,114,137.71			35,915,882.82											0.00					0.00	801,745.11	35,114,137.71	0.00	0.00	35,915,882.82		
Advice to Debit Account	16,945,812.40	2,482,028.83			19,427,841.23											0.00					0.00	16,945,812.40	2,482,028.83	0.00	0.00	19,427,841.23		
Working Fund (NCA issued to BTr)					0.00											0.00					0.00							
Tax Remittance Advice Issued (TRA)	979,577.47	91,764.36			1,071,341.83											0.00					0.00	979,577.47	91,764.36	0.00	0.00	1,071,341.83		
Cash Disbursement Ceiling (CDC)					0.00											0.00					0.00							
Non-Cash Availment Authority (NCAA)					0.00											0.00					0.00							
Others (CDT, BTr Docs Stamp, etc.)					0.00											0.00					0.00							
TOTAL	18,727,134.98	37,687,930.90	0.00	0.00	56,415,065.88	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	1.00	0.00	18,727,134.98	37,687,930.90	0.00	0.00	56,415,065.88		

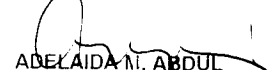
SUMMARY:

	Previous Report	This month (November)	As of Date		Previous Report	This month (November)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	379,826,865.46	37,915,758.33	417,742,624.29
NCA	370,850,811.38	36,844,417.00	407,695,213.38	Less: * Actual Disbursements	276,282,833.00	55,343,724.05	331,626,557.05
Working Fund	0.00	0.00	0.00	(Over)/Under spending	103,544,032.46	(17,427,965.22)	86,116,067.24
TRA	8,976,014.08	1,071,341.83	10,047,405.91	Less: TRA	8,976,064.08	1,071,341.83	10,047,405.91
CDC	0.00	0.00	0.00	Cash Book Balance	94,567,968.38	(18,499,307.05)	76,068,661.33
NCAA	0.00	0.00	0.00				
Others (CDT, BTr Doc, Stamp, etc.)	0.00	0.00	0.00				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	379,826,815.46	37,915,758.83	417,742,624.29				
Less: Lapsed NCA	84,946,992.33	23,848,473.86	108,795,463.21				
Disbursements *	276,282,833.00	55,343,724.05	331,626,557.05				
Balance of Disbursements Authorities as of to date	18,597,010.13	-41,276,439.10	-22,679,391.97				


Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct


ABELDAIDA M. ABDUL
 AO VI Chief, Accounting Section
 January 23, 2017

Approved By:


REYNALDO M. BLNGUBUNG, CESO, V
 Regional Director
 January 23, 2017