

Revised

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2016

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+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	805,824.75	32,219,208.96			33,025,033.71											0.00				0.00	805,824.75	32,219,208.96	0.00	0.00	33,025,033.71		
Advice to Debit Account	5,095,901.65	2,941,492.84			8,037,394.49											0.00				0.00	5,095,901.65	2,941,492.84	0.00	0.00	8,037,394.49		
<b>Working Fund (NCA issued to BTr)</b>					0.00											0.00				0.00	0.00	0.00	0.00	0.00	0.00		
<b>Tax Remittance Advices Issued (TRA)</b>	957,932.25	100,542.90			1,058,475.15											0.00				0.00	957,932.25	100,542.90	0.00	0.00	1,058,475.15		
<b>Cash Disbursement Ceiling (CDC)</b>					0.00											0.00				0.00	0.00	0.00	0.00	0.00	0.00		
<b>Non-Cash Availment Authority (NCAA)</b>					0.00											0.00				0.00	0.00	0.00	0.00	0.00	0.00		
<b>Others (CDT, BTr Docs Stamp, etc.)</b>					0.00											0.00				0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL</b>	6,859,658.65	35,261,244.70	0.00	0.00	42,120,903.35	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	6,859,658.65	35,261,244.70	0.00	0.00	42,120,903.35			

SUMMARY:

	Previous Report	This month (September)	As of Date		Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	285,645,143.67	21,537,886.53	307,183,030.20
NCA	278,774,088.00	20,479,411.38	299,253,499.38	Less: * Actual Disbursements	201,220,883.73	41,062,428.20	242,283,311.93
Working Fund	0.00	0.00	0.00	(Over)/Under spending	84,424,259.94	(19,524,541.67)	64,899,718.27
TRA	6,871,055.67	1,058,475.15	7,929,530.82	Less:TRA	6,871,055.67	1,058,475.15	7,929,530.82
CDC	0	0	0.00	Cash Book Balance	77,553,204.27	(20,583,016.82)	56,970,187.45
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							
<b>Total Disbursements Authorities Available</b>	<b>285,645,143.67</b>	<b>21,537,886.53</b>	<b>307,183,030.20</b>				
Less: Lapsed NCA	44,279,349.23	20,333,821.55	64,613,170.78				
Disbursements *	201,220,883.73	41,062,428.20	242,283,311.93				
<b>Balance of Disbursements Authorities as of to date</b>	<b>40,144,910.71</b>	<b>-39,858,363.22</b>	<b>286,547.49</b>				

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

Certified Correct:

ADELWIDA M. ABDUL  
 AO VI Chief, Accounting Section  
 October 19, 2016

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV  
 Regional Director  
 October 19, 2016