

MONTHLY REPORT OF DISBURSEMENTS
for the month of **AUGUST 2018**

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	177,743.84	5,614,168.75			5,791,912.59											0.00					0.00	177,743.84	5,614,168.75	0.00	0.00	5,791,912.59		
Advice to Debit Account	7,497,343.24	7,616,108.43			15,113,451.67											0.00					0.00	7,497,343.24	7,616,108.43	0.00	0.00	15,113,451.67		
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)	387,947.37	89,772.73			477,720.10											0.00					0.00	387,947.37	89,772.73	0.00	0.00	477,720.10		
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	8,063,034.45	13,320,049.91	0.00	0.00	21,383,084.36	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	8,063,034.45	13,320,049.91	0.00	0.00	21,383,084.36			

SUMMARY:

	Previous Report	This month (AUGUST)	As of Date		Previous Report	This month (AUGUST)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	111,859,985.63	7,257,200.10	119,117,185.73
NCA	108,814,446.00	6,779,480.00	115,593,926.00	Less: * Actual Disbursements	125,838,325.89	20,905,364.26	146,743,690.15
Working Fund	-	-	0.00	(Over)/Under spending	(13,978,340.26)	(13,648,164.16)	(27,626,504.42)
TRA	3,045,539.63	477,720.10	3,523,259.73	Less:TRA	-	-	-
CDC	-	-	-	Cash Book Balance	(13,978,340.26)	(13,648,164.16)	(27,626,504.42)
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	111,859,985.63	7,257,200.10	119,117,185.73				
Less: Lapsed NCA	23,618,998.01	-	23,618,998.01				
Disbursements *	125,838,325.89	20,905,364.26	146,743,690.15				
Balance of Disbursements Authorities as of date	(37,597,338.27)	-13,648,164.16	-51,245,502.43				

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

Certified Correct:

ADELaida M. ABDUL
 AO VI Chief, Accounting Section

Approved By:

REYNALDO M. BUNGUBUNG, CES IV
 Regional Director