

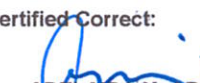
MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2018**

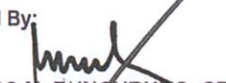
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (U): 14-001-03-00012
 Funding Source Code (as clustered): 11
 (e.g. Old Fund Code: 101,102, 151)

| 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 | | 8,268,142.09 | | | 8,268,142.09 | | | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 | 8,268,142.09 | 0.00 | 0.00 | 0.00 | 8,268,142.09 | |
| Advice to Debit Account | 25,942,848.99 | 3,655,479.99 | | | 29,598,328.98 | | | | | | | | | | | 0.00 | | | | | 0.00 | 25,942,848.99 | 3,655,479.99 | 0.00 | 0.00 | 29,598,328.98 | | |
| 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) | | | | | 0.00 | | | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 25,942,848.99 | 11,923,622.08 | 0.00 | 0.00 | 37,866,471.07 | 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 | 25,942,848.99 | 11,923,622.08 | 0.00 | 0.00 | 37,866,471.07 | | | |

| SUMMARY: | Previous Report | This month (SEPTEMBER) | As of Date | Previous Report | This month (SEPTEMBER) | As of Date |
|---|------------------------|------------------------|-----------------------|-----------------|------------------------|-----------------|
| Total Disbursement Authorities Received | | | | 119,117,185.73 | 19,227,607.00 | 138,344,792.73 |
| NCA | 115,593,926.00 | 19,227,607.00 | 134,821,533.00 | 119,117,185.73 | 19,227,607.00 | 138,344,792.73 |
| Working Fund | - | - | 0.00 | 146,743,690.15 | 37,866,471.07 | 184,610,161.22 |
| TRA | 3,523,259.73 | 0.00 | 3,523,259.73 | (27,626,504.42) | (18,638,864.07) | (46,265,368.49) |
| CDC | - | - | - | (27,626,504.42) | (18,638,864.07) | (46,265,368.49) |
| NCAA | - | - | - | | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - | | | |
| Total Disbursements Authorities Available | 119,117,185.73 | 19,227,607.00 | 138,344,792.73 | | | |
| Less: Lapsed NCA | 23,618,998.01 | 509,763.28 | 24,128,761.29 | | | |
| Disbursements * | 146,743,690.15 | 37,866,471.07 | 184,610,161.22 | | | |
| Balance of Disbursements Authorities as of to date | (51,245,502.43) | -19,148,627.35 | -70,394,129.78 | | | |

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, CESO IV
 Regional Director