

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

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
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	1,892,022.62	91,831,473.95			93,723,496.57											0.00					0.00	1,892,022.62	91,831,473.95	0.00	0.00	93,723,496.57	
Advice to Debit Account	17,410,763.65	12,017,563.18			29,428,326.83											0.00					0.00	17,410,763.65	12,017,563.18	0.00	0.00	29,428,326.83	
Working Fund (NCA issued to RT)					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,050,164.71	719,595.57			1,769,760.28											0.00					0.00	1,050,164.71	719,595.57	0.00	0.00	1,769,760.28	
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	
<b>TOTAL</b>	<b>20,352,950.98</b>	<b>104,568,632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>124,921,583.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,352,950.98</b>	<b>104,568,632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>124,921,583.68</b>	


SUMMARY:	Previous Report	This month (DECEMBER)	As of Date	Previous Report	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received				256,813,695.90	98,853,661.25	355,667,357.15
NCA	249,066,651.78	97,083,900.97	346,150,552.75	Less: * Actual Disbursements	123,151,823.40	325,992,338.77
Working Fund	-	-	0.00	(Over)/Under spending	(24,298,162.15)	29,675,018.38
TRA	7,747,044.12	1,769,760.28	9,516,804.40		1,769,760.28	1,769,760.28
CDC	-	-	-	Cash Book Balance	(26,067,922.43)	27,905,258.10
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issue						
<b>Total Disbursements Authorities Available</b>	<b>256,813,695.90</b>	<b>98,853,661.25</b>	<b>355,667,357.15</b>			
Less: Lapsed NCA	36,642,344.27		36,642,344.27			
Disbursements *	202,840,515.37	123,151,823.40	325,992,338.77			
<b>Balance of Disbursements Authorities as of to date</b>	<b>17,330,836.26</b>	<b>-24,298,162.15</b>	<b>-6,967,325.89</b>			

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

Certified Correct:

  
 ABDALIDA M. ABDUL  
 AD V/ Chief, Accounting Section

Approved By:

  
 JOSEPHINE CABRIDO-LEYSA, CESO III  
 Regional Director