

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	147,922.62	83,784.12			231,706.74		12,890,441.69									12,890,441.69					0.00	147,922.62	12,974,225.81	0.00	0.00	13,122,148.43		
Advice to Debit Account	8,310,083.85	3,253,079.49			11,563,163.34		6,957,430.92									6,957,430.92					0.00	8,310,083.85	10,210,510.41	0.00	0.00	18,520,594.26		
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)	855,398.80	21,756.95			877,155.75											0.00					0.00	855,398.80	21,756.95	0.00	0.00	877,155.75		
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	9,313,405.27	3,358,620.56	0.00	0.00	12,672,025.83	0.00	19,847,872.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,847,872.61	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	9,313,405.27	23,206,493.17	0.00	0.00	32,519,898.44	

SUMMARY:

	Previous Report	This month (March)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	23,759,917.00	42,768,729.75	66,528,646.75
NCA	23,759,917.00	41,891,574.00	65,651,491.00	Less: * Actual Disbursements	19,228,920.78	31,642,742.69	50,871,663.47
Working Fund	0.00	0.00	0.00	(Over)/Under spending	4,530,996.22	11,125,987.06	15,656,983.28
TRA		877,155.75	877,155.75		0.00	877,155.75	877,155.75
CDC	0	0	0.00	Cash Book Balance	4,530,996.22	10,248,831.31	14,779,827.53
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)* issuer							
Total Disbursements Authorities Available	<u>23,759,917.00</u>	<u>42,768,729.75</u>	<u>66,528,646.75</u>				
Less: Lapsed NCA			0.00				
Disbursements *	<u>19,228,920.78</u>	<u>31,642,742.69</u>	<u>50,871,663.47</u>				
Balance of Disbursements Authorities as of to date	<u>4,530,996.22</u>	<u>11,125,987.06</u>	<u>15,656,983.28</u>				

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

Certified Correct:

ADELAIDA M. ABDUL
 AO VI Chief, Accounting Section
 April 5, 2019

Approved By:

JOSEPHINE CABRIDO- LEYSA, CESO V
 Regional Director
 April 5, 2019