

MONTHLY REPORT OF DISBURSEMENTS

For the month of **AUGUST 2017**

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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	169,740.18	43,851,189.53			44,020,929.71											0.00					0.00	169,740.18	43,851,189.53	0.00	0.00	44,020,929.71		
Advice to Debit Account	6,233,536.82	4,196,150.03			10,429,686.85											0.00					0.00	6,233,536.82	4,196,150.03	0.00	0.00	10,429,686.85		
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)	941,137.24	641,337.84			1,582,475.08											0.00					0.00	941,137.24	641,337.84	0.00	0.00	1,582,475.08		
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	7,344,414.24	48,688,677.40	0.00	0.00	56,033,091.64	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	0.00	7,344,414.24	48,688,677.40	0.00	0.00	56,033,091.64		

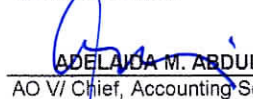
SUMMARY:

	<u>Previous Report</u>	<u>This month (AUGUST)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (AUGUST)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	292,816,998.88	32,685,670.08	325,502,668.96
NCA	286,385,369.10	31,103,195.00	317,488,564.10	Less: * Actual Disbursements	256,577,410.60	54,450,616.56	311,028,027.16
Working Fund	-	-	0.00	(Over)/Under spending	36,239,588.28	(21,764,946.48)	14,474,641.80
TRA	6,431,629.78	1,582,475.08	8,014,104.86	Less: TRA	6,431,629.78	1,582,475.08	8,014,104.86
CDC	-	-	-	Cash Book Balance	29,807,958.50	(23,347,421.56)	6,460,536.94
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	<u>292,816,998.88</u>	<u>32,685,670.08</u>	<u>325,502,668.96</u>				
Less: Lapsed NCA	-	-	0.00				
Disbursements *	256,577,410.60	54,450,616.56	311,028,027.16				
Balance of Disbursements Authorities as of to date	<u>36,239,588.28</u>	<u>-21,764,946.48</u>	<u>14,474,641.80</u>				

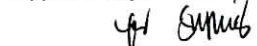
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


ADELAIDA M. ABDUL
 AO V/ Chief, Accounting Section

Approved By:


REYNALDO M. BUNGUBUNG, CESQ IV
 Regional Director