

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2016

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): 1  
 (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													PS
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	867,555.17	101,247,443.99			102,114,999.06											0.00					0.00	867,555.07	101,247,443.99	0.00	0.00	102,114,999.06		
Advice to Debit Account	9,648,912.36	6,262,484.15			15,911,396.83											0.00					0.00	9,648,912.61	6,262,484.15	0.00	0.00	15,911,396.83		
<b>Working Fund (NCA issued to BTR)</b>					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
<b>Tax Remittance Advice Issued (TRA)</b>					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	1,035,484.39	237,775.73			1,273,260.42											0.00					0.00	1,035,484.61	237,775.73	0.00	0.00	1,273,260.42		
<b>Non-Cash Availment Authority (NCAA)</b>					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
<b>Others (CDT, BTr Docs Stamp, etc.)</b>					0.00											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL</b>	11,551,952.44	107,747,703.87	0.00	0.00	119,299,656.31	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	0.00	0.00	0.00	0.00	0.00	0.00	
																0.00	0.00	0.00	0.00	0.00	0.00	11,551,952.44	107,747,703.87	0.00	0.00	119,299,656.31		

**SUMMARY:**

	Previous Report	This month (December)	As of Date	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received						
NCA	407,695,218.38	109,495,405.00	517,190,623.38	Total Disbursements Program	417,742,624.29	110,768,665.41
Working Fund	0.00	0.00	0.00	Less: * Actual Disbursements	31,626,557.05	118,026,395.81
TRA	10,047,415.91	1,273,260.42	11,320,666.33	(Over)/Under spending	86,116,067.24	(7,257,730.41)
CDC	0	0	0	Less: TRA	10,047,405.91	1,273,260.41
NCAA	0.00	0.00	0.00	Cash Book Balance	76,068,661.33	(8,530,990.81)
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	417,742,614.29	110,768,665.42	528,511,289.71			
Less: Lapsed NCA	108,795,416.21	40,014,619.72	148,810,085.33			
Disbursements *	331,626,517.05	118,026,395.89	449,652,952.34			
Balance of Disbursements Authorities as of to date	-22,679,318.97	-47,272,350.19	-69,951,749.16			

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct

ADELAIDA M. ABDUL  
AO VI Chief, Accounting Section  
January 23, 2017

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV  
Regional Director  
January 23, 2017