

Revised

MONTHLY REPORT OF DISBURSEMENTS

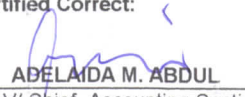
For the month of JULY 2016


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	838,630.28	2,868,394.03			3,707,024.31											0.00					0.00	838,630.28	2,868,394.03	0.00	0.00	3,707,024.31		
Advice to Debit Account	4,938,930.40	2,045,298.95			6,984,229.35		35,222.55									35,222.55					0.00	4,938,930.40	2,080,521.50	0.00	0.00	7,019,451.90		
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	988,636.77	112,317.06	0.00	0.00	1,100,953.83		
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	6,766,197.45	5,026,010.04	0.00	0.00	11,792,207.49	0.00	35,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,222.55	0.00	0.00	0.00	0.00	0.00	6,766,197.45	5,061,232.59	0.00	0.00	11,827,430.04		

SUMMARY:	Previous Report	This month (July)	As of Date	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received						
NCA	194,789,325.00	60,379,747.00	255,169,072.00	Total Disbursements Program	198,988,289.95	61,480,700.83
Working Fund	0.00	0.00	0.00	Less: * Actual Disbursements	153,352,959.10	10,726,476.21
TRA	4,198,964.95	1,100,953.83	5,299,918.78	(Over)/Under spending	45,635,330.85	50,754,224.62
CDC	0	0	0.00	Less: TRA	4,198,964.95	1,100,953.83
NCAA	0.00	0.00	0.00	Cash Book Balance	41,436,365.90	49,653,270.79
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	198,988,289.95	61,480,700.83	260,468,990.78			
Less: Lapsed NCA	44,279,349.23		44,279,349.23			
Disbursements *	153,352,959.10	10,726,476.21	164,079,435.31			
Balance of Disbursements Authorities as of to date	1,355,981.62	50,754,224.62	52,110,206.24			

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

Certified Correct:

 ADELAIDA M. ABDUL
 AO V/ Chief, Accounting Section
 August 16, 2016

Approved By:

 REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director
 August 16, 2016