

Revised

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 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): 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													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	747,577.33	35,030,526.12			35,778,103.45		2,825,000.00									2,825,000.00					0.00	747,577.33	37,865,526.12	0.00	0.00	38,603,103.45		
Advice to Debit Account	5,343,060.43	3,699,329.06			9,042,389.51		41,558.85									41,558.85					0.00	5,343,060.43	3,740,887.93	0.00	0.00	9,083,948.36		
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)	636,959.94	129,013.42			765,973.36											0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00											0.00					0.00	636,959.94	129,013.42	0.00	0.00	765,973.36		
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	6,727,597.70	38,858,868.62	0.00	0.00	45,586,466.32	0.00	2,866,558.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,558.85	0.00	0.00	0.00	0.00	0.00	6,727,597.70	41,725,427.47	0.00	0.00	48,453,025.17		

SUMMARY

	Previous Report	This month (June)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	178,023,786.59	20,964,503.36	198,988,289.95
NCA	174,590,795.00	20,198,530.00	194,789,325.00	Less: * Actual Disbursements	105,665,907.29	47,687,051.81	153,352,959.10
Working Fund	0.00	0.00	0.00	(Over)/Under spending	72,357,879.30	(26,722,548.45)	45,635,330.85
TRA	3,432,991.59	765,973.36	4,198,964.95	Less: TRA	3,432,991.59	765,973.36	4,198,964.95
CDC	0	0	0.00	Cash Book Balance	68,924,887.71	(27,488,521.81)	41,436,365.90
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)* issued							
Total Disbursements Authorities Available	178,023,786.59	20,964,503.36	198,988,289.95				
Less: Lapsed NCA	4,927,223.87	39,352,125.36	44,279,349.23				
Disbursements *	105,665,907.29	47,687,051.81	153,352,959.10				
Balance of Disbursements Authorities as of date	67,430,655.43	-66,074,673.81	1,355,981.62				

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

Certified Correct:

ADELAIDA M. ABDUL
 AO V/ Chief, Accounting Section
 July 20, 2016

Approved By:

REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director
 July 20, 2016