

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2017

Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (Uf : 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	9,084,978.61			9,903,608.89		24,950,827.87									24,950,827.87					0.00	838,630.28	34,015,806.48	0.00	0.00	34,854,436.76	
Advice to Debit Account	4,938,930.40	3,534,303.75			8,473,234.15		35,222.55									35,222.55					0.00	4,938,930.40	3,569,526.30	0.00	0.00	8,508,456.70	
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)	872,876.22	83,399.66			956,275.88											0.00					0.00	872,876.22	83,399.66	0.00	0.00	956,275.88	
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	6,650,436.90	12,682,682.02	0.00	0.00	19,333,118.92	0.00	24,986,050.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,986,050.42	0.00	0.00	0.00	0.00	0.00	6,650,436.90	37,668,732.44	0.00	0.00	44,319,169.34	


SUMMARY:

	<u>Previous Report</u>	<u>This month (JUNE)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (JUNE)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	192,260,721.12	47,880,944.88	240,141,666.00
NCA	187,743,643.10	46,924,669.00	234,668,312.10	Less: * Actual Disbursements	187,059,958.85	43,362,893.46	230,422,852.31
Working Fund	-	-	0.00	(Over)/Under spending	5,200,762.27	4,518,051.42	9,718,813.69
TRA	4,517,078.02	956,275.88	5,473,353.90	Less: TRA	4,517,078.02	956,275.88	5,473,353.90
CDC	-	-	-	Cash Book Balance	683,684.25	3,561,775.54	4,245,459.79
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	<u>192,260,721.12</u>	<u>47,880,944.88</u>	<u>240,141,666.00</u>				
Less: Lapsed NCA	-	-	0.00				
Disbursements *	<u>187,059,958.85</u>	<u>43,362,893.46</u>	<u>230,422,852.31</u>				
Balance of Disbursements Authorities as of date	<u>5,200,762.27</u>	<u>4,518,051.42</u>	<u>9,718,813.69</u>				

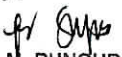
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 ADELAIDA M. ABDOL
 AO VI Chief, Accounting Section

Approved By:


 REYNALDO M. BUNGBUNG, CESQ IV
 Regional Director