

Revised

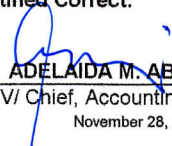
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **October 2016**

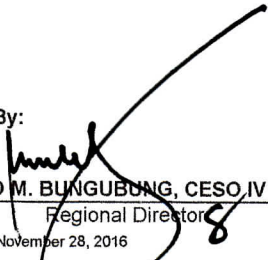
Department : 14  
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Operating Unit\* : 03-00012  
 Organization Code (UA) : 14-001-03-00012  
 Funding Source Code (as clustered): 11  
 (e.g. Old Fund Code: 101,102, 151)

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
<b>Notice of Cash Allocation (NCA)</b>																											
MDS Checks Issued	836,410.06	26,072,032.56			26,908,442.62											0.00					0.00	836,410.06	26,072,032.56	0.00	0.00	26,908,442.62	
Advice to Debit Account	4,965,549.39	2,125,529.06			7,091,078.45											0.00					0.00	4,965,549.39	2,125,529.06	0.00	0.00	7,091,078.45	
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)	907,349.49	139,183.77			1,046,533.26											0.00					0.00	907,349.49	139,183.77	0.00	0.00	1,046,533.26	
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	
<b>TOTAL</b>	6,709,308.94	28,336,745.39	0.00	0.00	35,046,054.33	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	

SUMMARY:			Previous Report			This month (October)			As of Date			Previous Report			This month (October)			As of Date			
Total Disbursement Authorities Received																					
NCA		299,253,499.38				71,597,302.00			370,850,801.38				307,183,030.20			72,643,835.26			379,826,865.46		
Working Fund		0.00				0.00			0.00				242,283,311.93			33,999,521.07			276,282,833.00		
TRA		7,929,530.82				1,046,533.26			8,976,064.08				64,899,718.27			38,644,314.19			103,544,032.46		
CDC		0				0			0.00				7,929,530.82			1,046,533.26			8,976,064.08		
NCAA		0.00				0.00			0.00				56,970,187.45			37,597,780.93			94,567,968.38		
Others (CDT, BTr Docs Stamp, etc.)		0.00				0.00			0.00												
Less: Notice of Transfer Allocations (NTA)* issued																					
<b>Total Disbursements Authorities Available</b>		<u>307,183,030.20</u>				<u>72,643,835.26</u>			<u>379,826,865.46</u>												
Less: Lapsed NCA		64,613,170.78				20,333,821.55			84,946,992.33												
Disbursements *		242,283,311.93				33,999,521.07			276,282,833.00												
<b>Balance of Disbursements Authorities as of to date</b>		<u>286,547.49</u>				<u>18,310,492.64</u>			<u>18,597,040.13</u>												

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

Certified Correct:  
  
**ADELAIDA M. ABDUL**  
 AO VI Chief, Accounting Section  
 November 28, 2016

Approved By:  
  
**REYNALDO M. BUNGUBUNG, CESO IV**  
 Regional Director  
 November 28, 2016