## MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2015

: Department of the Interior and Local Government (DILG)

: Regional Office- CAR : Office of the Secretary

Department

Agency

Operating Unit : 14-001-03-00014

Organization Code (UACS)

mining occurso cook (as seeing)		CURRENT YEAR BUDGET	RUDG	THE					PR	IOR Y	PRIOR YEAR'S BUDGET	CET					T	TRUST LIABILITIES	BILITIES				0101101010	17.15		
		ONNEW 1 FOR	- 000	-		Pri	Prior Year's Account Payable	ccoun	t Payable		Current	Year's A	Current Year's Account Payable	able		SUB-TOTAL	TAL	+	$\dagger$				F			
PARTICULARS			Fin.		_		T P	Fin.	SIID TOTAL	Do	MOOF	Fin.	6	SUB TOTAL	TOTAL			PS MOOE	8	TOTAL	PS	MOOE	Exp.	CO	TOTAL	
	PS	MOOF	EXP.	8	2	-	NO OF	5		-				16=(12+13+14+		40-10-4		30	2	22=(19+2	23	24	25	26	27=(23+24+24+26)	28
1	2	ω	4	5 6=	6=(2+3+4+5)	7	8	9 10	-	12	13	14	15	15)	1/=(11+10)	10-(0+17)	+	-	!	0+21)						
Notice of Cash Allocation (NCA)				-		-									_	-	00	+			712 942 10	32 258 518 42		162,175.28	33,133,635.80	
MDS Check Issued	712,942.10	30,598,144.42		ω	31,311,086.52	1,	1,655,000.00	-	1,655,000.00		5,374.00		162,175.28	167,549.28	1,822,549.20		00.00		+		0 101 711 0	3 435 540 40	-		g gnn 384 34	_
A Line to Dobit Account	6 464 744 18	1.222.458.66			7,687,202.84				1		2,213,181.50			2,213,181.50	2,213,181.50	0 9,900,384.34	84.34	-	t		0,404,744.10	3,433,040.10	,		ماممونموريو	to L'GUS undei
Turner or Control					1			_	,								-								20 720 070	_
Working Fund (NCA Issued to BIT)	004 400 74	20 450 80	-		960 560 63			-					19,307.33	19,307.33	19,307.33	3 979,867.96	7.96			,	921,409.74	39,150.89		19,307.33	9/9,867.90	-
Tax Remittance Advices Issued (TRA)	921,409.74	38,130.08	-		000,000.00	+		-		1				,			1				,					SALINIUBIG
Cash Disbursement Ceiling (CDC)										1					,		'			•				,		and for activities
Non-Cash Availment Authority (NCAA)						-				1		t						-				,				and payables for
Others (CDC, BTr Docs Stamp, etc.)				-		+		-										+	+							Sept. 2015
				+		+		-	4 655 000 00		2 218 555 50		181 482 61	2 400 038 11	4.055.038.11	1 44.013,888.10	88.10	,	,		8,099,096.02	35,733,309.47	7 -	181,482.61	44,013,888.10	
TOTAL	8,099,096.02	31,859,753.97		, w	39,958,849.99		1,655,000.00		00.000,666,1		2,210,000.00		101,402.01	11-	- 11			-	-							
SUMMARY:		Previous Report	٦		This Month	Þ	As of August 2015	015			Total Disk		Program		Prev	Previous Report 346.141.995.81	95.81	1	This Month 39,000,740.00	740.00		As of Date 385,142,735.81	735.81			
Total Disbursement Authorities Received NCA (inclusive of NTAs received fr DILG CO)	fr DILG CO)	346,141,995.81			39,000,740.00		385,142,735.81	5.81			Less: Actual Disbursements (Over)/ Under Spending	al Disbur der Spen	sements			257,559,557.11	57.11	11	43,034,020.14	020.14		300,593,577.25 84,549,158.56	300,593,577.25 84,549,158.56 *	*	* Breakdown:	7 457 18
TRA		8,053,336.69			979,867.96		9,033,204.65	4.65																	Lapsed NTA 2ndQ	
CDC					,																				Cash balance	84,541,053.18
NCAA																									Total	84,549,158.56
Others (CDC, BTr Docs Stamp, etc.)	etc.)	200000000000000000000000000000000000000		1	20 703 000 00	1	30 175 QAO AS	5 45																		

Certified Correct:

Less: Lapsed NCA

Balance of Disbursement Authorities as of to date

Less: Notice of Transfers of Allocations (NTA) Issued

354,195,332.50

39,980,607.96

394,175,940.46

354, 195, 332.50

39,980,607.96

394,175,940.46

8,105.38 265,612,893.80 88,574,333.32

(4,033,280.14) 44,013,888.10

8,105.38 309,626,781.90 84,541,053.18

Total Disbursement Authorities Available

JENNIFER S. CHAOKAS
Regional Accountant
9/8/2015

CASTAÑEDA, CESO III