

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office- CAR
 Organization Code (UACS) : 14-001-03-00014
 Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					REMARKS													
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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 Check Issued	738,219.60	19,925,741.98			20,663,961.58							2,304,984.51			2,304,984.51	2,304,984.51	22,968,946.09				738,219.60	22,230,726.49					22,968,946.09		
Advice to Debit Account	11,668,085.89	2,056,579.64			13,724,665.53							421,573.74			421,573.74	421,573.74	14,146,239.27				11,668,085.89	2,476,153.38					14,146,239.27		
Working Fund (NCA issued to BIT)																													
Tax Remittance Advices Issued (TRA)	1,844,829.18	43,062.54			1,887,891.72							44,319.64			44,319.64	44,319.64	1,932,211.36				1,844,829.18	87,382.18					1,932,211.36		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDC, BIT Docs Stamp, etc.)																													
TOTAL	14,251,134.67	22,025,384.16	-	-	36,276,518.83	-	-	-	-	-	2,770,877.89	-	-	-	2,770,877.89	2,770,877.89	38,047,396.72	-	-	-	14,251,134.67	24,796,262.05	-	-	-	-	39,047,396.72		

SUMMARY:

	Previous Report	This Month	As of June 2015
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received & DILG CO)	181,085,732.81	16,057,688.00	197,143,400.81
Working Fund	5,079,636.27	1,932,211.36	7,011,847.63
TRA			
CDC			
NCAA			
Others (CDC, BIT Docs Stamp, etc.)	186,165,369.08	17,989,879.36	204,155,248.44
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	186,165,369.08	17,989,879.36	204,155,248.44
Less: Lapsed NCA	7,457.18	648.20	8,105.38
Disbursements	165,099,746.34	39,047,396.72	204,147,143.06
Balance of Disbursement Authorities as of to date	21,058,165.56	(21,058,165.56)	

Certified Correct:

JENNIFER S. CHOKAS
Regional Accountant
7/8/2015

Approved by:

JOHN M. CASTANEDA, CESO III
Regional Director
7/8/2015

* Breakdown:
Lapsed NTA 1810
Lapsed NTA 2ndQ 648.20
Total 8,105.38