

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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 | Prior Year's Account Payable | | | | | Current Year's Account Payable | | | | | SUB-TOTAL | | | | | | | | | | | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | SUB TOTAL | PS | MOOE | Fin. Exp. | CO | SUB TOTAL | TOTAL | PS | MOOE | CO | TOTAL | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 6=(2+3+4+5) | 7 | 8 | 9 | | 10 | 11=(7+8+9+10) | 12 |
| 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) | 731,114.38 | 54,166,054.70 | | | 54,897,169.08 | | | | | 684,029.45 | 684,029.45 | | | | 2,628,096.76 | | | | | | | 731,114.38 | 55,163,807.01 | | 1,630,344.45 | 57,525,265.84 | > Cash balance is for payment of financial subsidy to LGUs under PCF, BUB & SALINTUBIG and for activities and payables for June 2015 | |
| MDS Check Issued | | | | | | | | | | | | 997,752.31 | | | 1,944,067.31 | | | | | | | | | | | | | |
| Advice to Debit Account | 9,959,138.36 | 1,730,204.79 | | | 11,689,343.15 | | | | | | | 96,797.00 | | | 96,797.00 | | | | | | | 9,959,138.36 | 1,827,001.79 | | | 11,786,140.15 | | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advances Issued (TRA) | 858,239.81 | 29,709.04 | | | 887,948.85 | | | | | 45,601.96 | 45,601.96 | 67,460.00 | | | 121,025.00 | | | | | | | 858,239.81 | 97,169.04 | | 99,166.96 | 1,054,575.81 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDC, BTR Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 11,548,492.55 | 55,925,968.53 | | | 67,474,461.08 | | | | | 729,631.41 | 729,631.41 | 1,162,009.31 | | | 2,161,889.31 | 2,891,520.72 | 70,365,981.80 | | | | 11,548,492.55 | 57,087,977.84 | | 1,729,511.41 | 70,365,981.80 | | | |

SUMMARY:

| | As of May 2015 | This Month | Previous Report |
|--|----------------|----------------|-----------------|
| Total Disbursement Authorities Received | 181,085,732.81 | 62,842,777.81 | 118,242,955.00 |
| NCA (inclusive of NTAs received fr DILG CO) Working Fund | | | |
| TRA | 5,079,636.27 | 1,054,575.81 | 4,025,060.46 |
| CDC | | | |
| NCAA | | | |
| Others (CDC, BTR Docs Stamp, etc.) | 186,165,369.08 | 63,897,353.62 | 122,268,015.46 |
| Less: Notice of Transfers of Allocations (NTA) Issued | | | |
| Total Disbursement Authorities Available | 186,165,369.08 | 63,897,353.62 | 122,268,015.46 |
| Less: Lapsed NCA Disbursements | 7,457.18 | | 7,457.18 |
| Balance of Disbursement Authorities as of to date | 165,099,746.34 | 70,365,981.80 | 94,733,764.54 |
| | 21,058,165.56 | (6,468,628.18) | 27,526,793.74 |

| | As of Date | This Month | Previous Report |
|---|-----------------|----------------|-----------------|
| Total Disbursements Program | 181,085,732.81 | 62,842,777.81 | 118,242,955.00 |
| Less: Actual Disbursements (Over)/ Under Spending | 160,020,110.07 | 69,311,405.99 | 90,708,704.08 |
| | 21,065,622.74 * | (6,468,628.18) | 27,534,250.92 |

* Breakdown:
 Lapsed NTA 1st Q 7,457.18
 Cash balance 21,058,165.56
 Total 21,065,622.74

Certified Correct:

JENNIFER S. CHAKOKAS
 Regional Accountant
 6/15/2015

Approved by:

JOHN M. GASTANEDA, CESO III
 Regional Director
 6/15/2015