

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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						SUB-TOTAL			TRUST LIABILITIES						GRAND TOTAL			REMARKS											
	PS	MOOE	Fin. Exp. CO	TOTAL	PS	MOOE	Fin. Exp. CO	SUB TOTAL	PS	MOOE	Fin. Exp. CO	SUB TOTAL	PS	MOOE	Fin. Exp. CO	TOTAL	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=(9+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		5,919,129.82			6,658,365.57		18,720.81				18,720.81	18,720.81			18,720.81	18,720.81	5,937,850.63				739,235.75	5,937,850.63														
Advice to Debit Account		2,567,181.06			8,931,017.90		893,018.35				893,018.35	893,018.35			893,018.35	893,018.35	3,460,199.41				6,363,836.84	3,460,199.41														
Working Fund (NCA Issued to BTR)					1,032,093.55		1,209.34				1,209.34	1,209.34			1,209.34	1,209.34	97,095.48				936,207.41	97,095.48														
Tax Remittance Advices Issued (TRA)																																				
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDC, BTR Docs Stamp, etc.)																																				
TOTAL		8,039,280.00			16,621,477.02		912,948.50				912,948.50	912,948.50			912,948.50	912,948.50	17,534,425.52				8,039,280.00	9,495,145.52														

SUMMARY:

Total Disbursement Authorities Received	As of October 2015	This Month	Previous Report
NCA (inclusive of NTAs received fr DILG CO)	506,573,554.81	106,549,051.00	400,024,503.81
Working Fund	-	16,501,122.63	399,807,767.37
TRA	11,084,188.77	-	216,736.44
CDC	-	-	-
NCAA	-	-	-
Others (CDC, BTR Docs Stamp, etc.)	517,657,743.58	107,582,353.89	410,075,389.69
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	517,657,743.58	107,582,353.89	410,075,389.69
Less: Lapsed NCA	216,736.44	216,736.44	216,736.44
Disbursements	427,393,078.77	17,534,425.52	409,868,653.25
Balance of Disbursement Authorities as of date	90,047,928.37	90,047,928.37	90,047,928.37

As of Date	This Month	Previous Report
506,573,554.81	106,549,051.00	400,024,503.81
416,308,890.00	16,501,122.63	399,807,767.37
90,254,664.81 *	90,047,928.37	216,736.44

* Breakdown:

Lapsed NTA 1stQ	7,457.18
Lapsed NTA 2ndQ	646.20
Lapsed NCA 3rdQ	208,631.06
Cash balance	90,047,928.37
Total	90,254,664.81

Approved by: *[Signature]*
JOHN M. CASTANEDA, CESO III
 Regional Director
 11/10/2015

Certified Correct:
[Signature]
JENNIFER S. CHAOKAS
 Regional Accountant
 11/10/2015