

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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						TRUST LIABILITIES						GRAND TOTAL						REMARKS								
	PS		MOOE		Fin. Exp.		SUB TOTAL		PS		MOOE		Fin. Exp.		SUB-TOTAL		PS		MOOE		Fin. Exp.		SUB-TOTAL			PS		MOOE		Fin. Exp.		TOTAL	
	4	5	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			84,139,121.78			84,862,647.10				500,000.00		1,856,933.50			1,856,933.50		87,219,580.60						723,525.32							87,219,580.60			
Advice to Debit Account			5,370,936.88			11,786,596.52						208,013.00			208,013.00		11,994,609.52						6,415,669.64						11,994,609.52				
Working Fund (NCA issued to BTR)																																	
Tax Remittance Advices Issued (TRA)			79,359.76			1,015,939.63						1,741.60			1,741.60		1,017,681.23																
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDC, BTR Docs Stamp, etc.)																																	
TOTAL																																	
			8,075,764.83			97,665,183.25				500,000.00		2,066,688.10			2,066,688.10		100,231,871.35						8,075,764.83						100,231,871.35				

SUMMARY:

Total Disbursement Authorities Received	As of August 2015	This Month	Previous Report
NCA (inclusive of NTAs received fr DILG CO)	400,024,503.81	14,881,768.00	385,142,735.81
Working Fund	-	-	300,593,577.25
TRA	10,050,885.88	1,017,681.23	84,549,158.56
CDC	-	-	-
NCAA	-	-	-
Others (CDC, BTR Docs Stamp, etc.)	410,075,389.69	15,899,449.23	394,175,940.46
Less: Notice of Transfers of Allocations (NTA) issued			
Total Disbursement Authorities Available	410,075,389.69	15,899,449.23	394,175,940.46
Less: Lapsed NCA	216,736.44	208,631.06	8,105.38
Disbursements	409,858,653.25	100,231,871.35	309,626,781.90
Balance of Disbursement Authorities as of date	-	(84,541,053.18)	84,541,053.18
As of Date			
As of Date	400,024,503.81	14,881,768.00	385,142,735.81
* Breakdown:	399,807,767.37	99,214,190.12	300,593,577.25
Lapsed NTA 1stQ	7,457.18	-	-
Lapsed NTA 2ndQ	648.20	-	-
Lapsed NCA 3rdQ	208,631.06	(84,332,422.12)	84,549,158.56
Cash balance	-	-	-
Total	216,736.44		

Certified Correct

JENNIFER S. CHAOKAS
Regional Accountant
10/8/2015

Approved by: 
JOHN M. CASTANEDA, CESO III
 Regional Director
 10/8/2015