

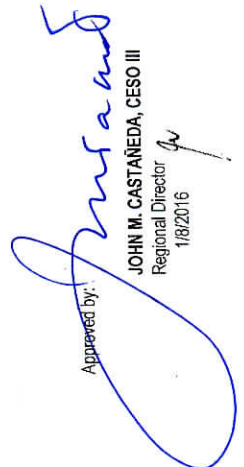
MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2015

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.					PS					MOOE					Fin.					PS				MOOE				Fin.				
	Exp.					Exp.					Exp.					Exp.					Exp.					Exp.					Exp.				Exp.				Exp.				
	CO					CO					CO					CO					CO					CO					CO				CO				CO				
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)	23	24	25	26	27=(23+24+25+26)	28																
Notice of Cash Allocation (NCA)																																											
MDS Check Issued	743,548.22	62,472,486.83			63,216,035.05							281,614.37			281,614.37	281,614.37	63,497,649.42					743,548.22	62,764,101.20				63,497,649.42																
Advice to Debit Account	12,017,436.45	2,215,437.05			14,232,873.50							1,255,177.17			1,255,177.17	1,255,177.17	15,488,050.67					12,017,436.45	3,470,614.22				15,488,050.67																
Working Fund (NCA issued to BTr)	1,778,091.86	96,324.93			1,874,416.79							23,928.52			23,928.52	23,928.52	1,898,345.31					1,778,091.86	120,253.45				1,898,345.31																
Tax Remittance Ceiling (CDC)																																											
Cash Disbursement Ceiling (CDC)																																											
Non-Cash Availment Authority (NCAA)																																											
Others (CDC, BTr Docs Stamp, etc.)																																											
TOTAL	14,539,076.53	64,794,248.81			79,323,325.34							1,560,720.06			1,560,720.06	1,560,720.06	80,884,045.40					14,539,076.53	66,344,988.87				80,884,045.40																

SUMMARY:

	As of December 2015	This Month	Previous Report	Total Disbursements Program	Less: Actual Disbursements (Over)/ Under Spending	Previous Report	This Month	-As of Date
Total Disbursement Authorities Received	638,295,148.81	59,741,514.00	578,553,634.81	578,553,634.81	448,311,391.98	578,553,634.81	59,741,514.00	638,295,148.81
NCA (inclusive of NTAs received fr DILG CO)		59,741,514.00	578,553,634.81	578,553,634.81	448,311,391.98	578,553,634.81	59,741,514.00	638,295,148.81
Working Fund		1,898,345.31	12,146,304.29	13,044,649.60	130,242,242.83	13,044,649.60	1,898,345.31	14,942,994.90
TRA								
CDC								
NCAA								
Others (CDC, BTr Docs Stamp, etc.)			590,699,939.10	662,339,798.41	130,242,242.83	662,339,798.41		7,457.18
Less: Notice of Transfers of Allocations (NTA) Issued								
Total Disbursement Authorities Available			590,699,939.10	662,339,798.41	130,242,242.83	662,339,798.41		646.20
Less: Lapsed NCA			216,736.44	216,736.44		216,736.44		208,631.06
Disbursements			460,457,696.27	541,341,741.67		541,341,741.67		
Balance of Disbursement Authorities as of date			130,225,506.39	110,781,320.30		110,781,320.30		110,781,320.30

Approved by: 
JOHN M. CASTAÑEDA, CESO III
 Regional Director
 1/8/2016

Certified Correct

JENNIFER S. CHAOKAS
 Regional Accountant
 1/8/2016

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