

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

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			CO			PS			CO			PS			CO													
	MOOE	Fin. Exp.	Fin. Exp.	MOOE	Fin. Exp.	Fin. Exp.	MOOE	Fin. Exp.	Fin. Exp.	MOOE	Fin. Exp.	Fin. Exp.	MOOE	Fin. Exp.	Fin. Exp.	MOOE	Fin. Exp.	Fin. Exp.											
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)	793,339.93				907,780.17							68,565.26			68,565.26	68,565.26						793,339.93	163,005.50			976,345.43		cash balance	
MDS Check Issued		114,440.24										998,397.62			998,397.62	998,397.62						6,960,784.36	3,671,555.92			10,632,340.28		is for payment	
Advice to Debit Account	5,960,784.36	2,673,158.30			9,633,942.66																								of motor
Working Fund (NCA issued to BTr)												4,825.76			4,825.76	4,825.76						1,171,943.47	38,192.55			1,210,136.02		vehicles and	
Tax Remittance Advices Issued (TRA)	1,171,943.47	33,366.79			1,205,310.26																								activities/
Cash Disbursement Ceiling (CDC)																													payables for
Non-Cash Availment Authority (NCAA)																													the 2nd quarter
Others (CDC, BTr Docs Stamp, etc.)												1,071,788.64			1,071,788.64	1,071,788.64						8,926,067.76	3,892,753.97			12,818,821.73		FY 2016	
TOTAL					11,747,033.09							1,071,788.64			1,071,788.64	1,071,788.64						8,926,067.76	3,892,753.97			12,818,821.73			

SUMMARY:

	Previous Report	This Month	As of 4/30/2016
Total Disbursement Authorities Received	173,419,079.00	22,311,179.00	195,730,258.00
NCA (inclusive of NTAs received fr DILG CO)	173,419,079.00	22,311,179.00	195,730,258.00
Working Fund			
TRA	2,904,649.33	1,210,136.02	4,114,785.35
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)	176,323,728.33	23,521,315.02	199,845,043.35
Less: Notice of Transfers of Allocations (NTA) Issued	176,323,728.33	23,521,315.02	199,845,043.35
Total Disbursement Authorities Available	3,339,570.55	12,818,821.73	3,339,570.55
Less: Lapsed NCA	172,984,157.78	10,702,493.29	185,802,979.51
Balance of Disbursement Authorities as of date		10,702,493.29	10,702,493.29

	Previous Report	This Month	As of Date
Total Disbursements Program	173,419,079.00	22,311,179.00	195,730,258.00
Less: Actual Disbursements (Over)/ Under Spending	170,079,508.45	11,608,685.71	181,688,194.16
	3,339,570.55	10,702,493.29	14,042,063.84 *

* Breakdown:
 Lapsed NTA, 1stQ 3,339,570.55
 Lapsed NTA, 2ndQ
 Lapsed NCA, 3rdQ
 Cash balance 10,702,493.29
 Total 14,042,063.84

Approved by: 
MARLO M. RANGAN
 Regional Director
 5/20/2016

Certified Correct:

JENNIFER S. CHAOKAS
 Regional Accountant
 5/20/2016