

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August 2016

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - CAR  
 Organization Code (UAOS) : 14-001-03-00014  
 Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	Prior Year's Account Payable			Current Year's Account Payable			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL					
							MOOE	Fin. Exp.	CO	MOOE	Fin. Exp.	CO														PS	MOOE	Fin. Exp.	CO	PS
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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																														
MDS Check Issued	768,195.60	25,930,341.41		6,357,350.00	33,055,887.01		2,121,428.57			2,121,428.57		#####			2,526,834.94	4,648,263.51							768,195.60	30,578,604.92		6,357,350.00	37,704,150.52			
Advices to Debit Account	8,108,599.70	1,860,662.46			9,969,262.16							774,446.39			774,446.39	774,446.39							8,108,599.70	2,635,128.65			10,743,728.55			
Working Fund (NCA issued to BTR)																														
Tax Remittance Advices issued (TRA)	1,330,750.79	30,959.88		398,850.00	1,721,560.47							9,968.12			9,968.12	9,968.12							1,330,750.79	40,927.80		398,850.00	1,731,528.59			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDC, BTR, Docs Stamp, etc.)																														
<b>TOTAL</b>	10,207,546.09	27,821,963.55		6,717,200.00	44,746,729.64		2,121,428.57			2,121,428.57		#####			3,311,249.45	5,432,678.02							10,207,546.09	33,254,861.57		6,717,200.00	50,179,407.66			

SUMMARY:

	Previous Report	This Month	As of 8/31/2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	589,684,741.00	15,429,043.00	605,113,784.00
Working Fund			
TRA	8,027,710.25	1,731,528.59	9,759,238.84
CDC			
NCAA			
Others (CDC, BTR, Docs Stamp, etc.)	597,712,451.25	17,160,571.59	614,873,022.84
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available	597,712,451.25	17,160,571.59	614,873,022.84
Less: Lapsed NCA Disbursements	3,339,836.32	3,339,836.32	3,339,836.32
Balance of Disbursement Authorities as of date	507,802,430.95	50,179,407.66	557,981,838.61
	86,570,183.98	(33,018,836.07)	53,551,347.91

Certified Correct:

JENNIFER S. CHACKAS  
Regional Accountant  
9/14/2016

Approved by:

MARLO L. IRINGAN  
Regional Director  
9/14/2016

As of Date	Total
142,396,946.61	
605,113,784.00	
548,222,599.77	
56,891,184.23 *	
Lapsed NTA, 1st Q	3,339,570.55
Lapsed NTA, 2nd Q	265.77
Lapsed NCA, 3rd Q	
Cash balance	53,551,347.91
<b>Total</b>	<b>56,891,184.23</b>

Previous Report	This Month	As of Date
589,684,741.00	15,429,043.00	605,113,784.00
499,774,720.70	48,447,879.07	548,222,599.77
89,910,020.30	(33,018,836.07)	56,891,184.23 *

Total Disbursements Program	Less: Actual Disbursements (Over)/ Under Spending
589,684,741.00	89,910,020.30
499,774,720.70	(33,018,836.07)