MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2016

Agency Department : Office of the Secretary : Regional Office- CAR : Department of the Interior and Local Government (DILG)

Organization Code (UACS) : 14-001-03-00014 : Fund 101

Operating Unit

Funding Source Code (as clustered)

			1		1					Olda	7 1	an la sia	DGET					TRUST	TRUST LIABILITIES	TIES			GRAND TOTAL	101	AL		REMARKS
	C	CURRENT YEAR BUDGET	R BU	DGE						דקוכו	10	TRIOR TEAR O BODG	-					100	1201	5				4			
						P	Prior Year's Account Payable	coun	ıt Pa)	/able		Current Y	'ear's Ac	Current Year's Account Payable	ile		SUR-TOTAL							1			
PARTICULARS	3	0	Fin.	3	10101	3		Fin.	3	SIIB TOTAL	D ₀	MOOR TO THE TENT	Fin.	3	SIIR TOTAL	TOTAL		PS	MOOF	8	CO TOTAL	PS	MOOE	E E	8	TOTAL	
	70	MOOF	EXP.	5		-	1000	EXE.	3				17	1	16=(12+13+14+						22=(19+2						
4	J.	ı۵		ת	6=(2+3+4+5)	7	00	9	1	11=(7+8+9+10)	12	13	14	15	15)	17=(11+16)	18=(6+17)	19	20	21	0+21)	23	24	25	26	27=(23+24+24+26)	28
	7	•	-		1100			-																			P33.8M of
Notice of Cash Allocation (NCA)																											
MDS Check Issued	749,079.63	96,879,412.88			97,628,492.51		3,000,000.00			3,000,000.00		552,660.99			552,660.99	3,552,660.99	101,181,153.50					749,079.63	100,432,073.87			101,181,153.50	balance is for
Advice to Debit Account	6,420,779.83	2,108,128.45			8,528,908.28	61,900.15	29,783.45			91,683.60		668,155.96			668,155.96	759,839.56	9,288,747.84				1	6,482,679.98	2,806,067.86	2	2	9,288,747.84	PAMANA 2016
Working Fund (NCA Issued to BTr)															ï	1	,).	ï				1	
T D AL. in long (TDA)	000 366 00	20 212 04			919 579 96		1 567 55			1.567.55		37.993.11			37,993.11	39,560.66	959,140.62					899,366.02	59,774.60	1	į	959,140.62	for dishursement
lax Remittance Advices Issued (IRA)	20,000,00	20,210.07	İ		010,010.00		. 100.100																				or dioparounding.
Cash Disbursement Ceiling (CDC)					1										,	1								,		1	A A A
Non-Cash Availment Authority (NCAA)															1.									7		1	WILLIII MAICH
Others (CDC, BTr Docs Stamp, etc.)					1					,					,		î							,			2016
			T												\neg							0 404 405 60	202 202 206 20			111 000 001 06	
TOTAL	8,069,225.48	99,007,755.27		1	107,076,980.75 61,900.15	1,900.15	3,031,351.00 -	£	•	3,093,251.15	1	1,258,810.06	7		1,258,810.06	4,352,061.21	111,429,041.96	•	X	1	1	8,131,125.03	8,131,125.63 103,297,916.33	Ľ		111,423,041.30	

Less: Lapsed NCA Disbursements Balance of Disbursement Authorities as of to date	Less: Notice of Transfers of Allocations (NTA) Issued Total Disbursement Authorities Available	Others (CDC, BTr Docs Stamp, etc.)	NCAA	CDC	TRA	Working Fund	Total Disbursement Authorities Received	SUMMARY:
8,683,882.06 132,994,287.86	141,678,169.92	141,678,169.92			886,919.92	170,101,100,000	140 791 250 00	Previous Report
111,429,041.96 (94,460,356.34)	16,968,685.62	16,968,685.62	,		959,140.62		16.009.545.00	This Month
120,112,924.02 38,533,931.52	158,646,855.54	158,646,855.54			1,846,060.54		156.800,795.00	As of Feb. 29, 2016
						(Over)/ Under Spending	Total Disbursements Program Less: Actual Disbursements	
						132,994,287.86	140,791,250.00 7,796,962.14	Previous Report
						(94,460,356.34)	16,009,545.00 110,469,901.34	This Month

As of Date 156,800,795.00 118,266,863.48 38,533,931.52 *

Total Cash balance Lapsed NCA 3rdQ Lapsed NTA 2ndQ Lapsed NTA 1stQ * Breakdown:

38,533,931.52 38,533,931.52

JOHN M. CASTAÑEDA, CESO III Regional Director 3/10/2016

JENNIFER S. CHAOKAS
Regional Accountant
3/10/2016

Certified Correct:

38,533,931.52