

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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 YEARS BUDGET					GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp. CO	CO	TOTAL	PS	MOOE	Fin. Exp. CO	CO	TOTAL	PS	MOOE	Fin. Exp. CO	CO	TOTAL										
1																									
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28																									
TOTAL	8,089,229.48	99,007,755.27	-	-	107,076,980.75	61,900.15	3,031,351.00	-	-	3,083,251.15	-	1,258,810.06	-	-	4,352,061.21	111,429,041.96	-	-	8,131,125.63	103,297,916.33	-	-	-	111,429,041.96	

SUMMARY:

	Previous Report	This Month	As of Feb. 29, 2016
Total Disbursement Authorities Received	140,791,250.00	16,009,545.00	156,800,795.00
NCA (Inclusive of NTAs received fr DILG CO)	Working Fund	886,919.92	959,140.62
TRA			1,846,060.54
CDC			
NCAA			
Others (CDC, BTr, Docs Stamp, etc.)	141,678,169.92	16,968,685.62	158,646,855.54
Less: Notice of Transfers of Allocations (NTA) Issued	141,678,169.92	16,968,685.62	158,646,855.54
Total Disbursement Authorities Available	8,683,882.06	111,423,041.96	120,112,924.02
Less: Lapsed NCA	132,994,287.86	(94,460,356.34)	38,533,931.52
Disbursements			
Balance of Disbursement Authorities as of to date			38,533,931.52

Certified Correct: *[Signature]*
 JENNIFERS S. CHOKAS
 Regional Accountant
 3/10/2016

Approved by: *[Signature]*
 JOHN M. CASTANEDA, CESO III
 Regional Director
 3/10/2016

* Breakdown:
 Lapsed NTA 1stQ
 Lapsed NTA 2ndQ
 Lapsed NCA 3rdQ
 Cash balance
 Total 38,533,931.52