

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 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					SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	Fin. Exp.	TOTAL												
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+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Check Issued	845,175.10	32,342,933.37			33,188,108.47		6,120,000.00			6,120,000.00		324,717.73			324,717.73	6,444,717.73	39,632,826.20					845,175.10	38,787,651.10			39,632,826.20		
Advice to Debit Account	9,027,091.61	1,604,768.66			10,631,860.27							1,547,958.50			1,547,958.50	1,547,958.50	12,179,818.77					9,027,091.61	3,152,727.16			12,179,818.77		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)	964,150.43				74,126.09							20,312.27			20,312.27	20,312.27	1,058,588.79					964,150.43	94,438.36			1,058,588.79		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDC, BTR Docs Stamp, etc.)																												
TOTAL	10,836,417.14	34,021,828.12			44,858,245.26		6,120,000.00			6,120,000.00		1,892,988.50			1,892,988.50	8,012,988.50	52,871,233.76					10,836,417.14	42,034,816.62			52,871,233.76		

SUMMARY:

Total Disbursement Authorities Received	156,800,795.00	16,618,284.00	173,419,079.00	As of 3/31/2016
NCA (inclusive of NTAs received (DILG CO))				
Working Fund	1,846,060.54	1,058,588.79	2,904,649.33	
TRA				
CDC				
NCAA				
Others (CDC, BTR Docs Stamp, etc.)	158,646,855.54	176,323,728.33	176,323,728.33	

Total Disbursements Program	156,800,795.00	16,618,284.00	173,419,079.00	As of Date
Less: Actual Disbursements (Over)/ Under Spending	118,266,863.48	51,812,644.97	170,079,508.45	
	38,533,931.52	(35,194,360.97)	3,339,570.55	

Less: Notice of Transfers of Allocations (NTA) Issued	158,646,855.54	176,323,728.33	176,323,728.33
Total Disbursement Authorities Available	120,112,924.02	52,871,233.76	172,984,157.78
Less: Lapsed NCA	38,533,931.52		
Disbursements			
Balance of Disbursement Authorities as of to date	81,578,992.50	52,871,233.76	134,450,226.26

Certified Correct:

JENNIFER S. CHAOKAS  
Regional Accountant  
4/18/2016

Approved by:

MARLO L. IRINGAN  
Regional Director  
4/18/2016

\* Breakdown:  
Lapsed NTA 2ndQ  
Lapsed NCA 3rdQ  
Cash balance  
Total 3,339,570.55