MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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
						Prior Year's Account Payable					Current Year's Account Payable															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL	PS	MOOE	Fin. Exp.	CO	SUB TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+24+26)	28
Notice of Cash Allocation (NCA)																											
MDS Check Issued	738,612.00	1,539,524.38			2,278,136.38		-			-		13,300.00			13,300.00	13,300.00	2,291,436.38				-	738,612.00	1,552,824.38	-	-	2,291,436.38	
Advice to Debit Account	7,135,927.13	4,529,968.07			11,665,895.20		-			-		972,457.46			972,457.46	972,457.46	12,638,352.66				-	7,135,927.13	5,502,425.53	-	-	12,638,352.66	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	880,420.59	31,342.37			911,762.96					-		4,834.05			4,834.05	4,834.05	916,597.01				-	880,420.59	36,176.42	-	-	916,597.01	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,754,959.72	6,100,834.82	-	-	14,855,794.54	-	-	-	-	-	-	990,591.51	-	-	990,591.51	990,591.51	15,846,386.05	-	-	-	-	8,754,959.72	7,091,426.33	-	-	15,846,386.05	

SUMMARY:

	Previous Report	This Month	As of 10/31//2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	616,944,784.00	96,516,488.00	713,461,272.00
Working Fund			-
TRA	11,032,702.73	916,597.01	11,949,299.74
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	627,977,486.73	97,433,085.01	725,410,571.74
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	627,977,486.73	97,433,085.01	725,410,571.74
Less: Lapsed NCA	3,340,451.07	-	3,340,451.07
Disbursements	624,637,035.66	15,846,386.05	640,483,421.71
Balance of Disbursement Authorities as of to date	-	81,586,698.96	81,586,698.96

	Previous Report	This Month	As of Date
Total Disbursements Program	616,944,784.00	96,516,488.00	713,461,272.00
Less: Actual Disbursements	613,604,332.93	14,929,789.04	628,534,121.97
(Over)/ Under Spending	3,340,451.07	81,586,698.96	84,927,150.03 *

* Breakdown:

Lapsed NTA 1stQ	3,339,570.55
Lapsed NTA 2ndQ	265.77
Lapsed NCA 3rdQ	614.75
Cash balance	81,586,698.96
Total	84,927,150.03

81,586,698.96

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
11/10/2016

Approved by:

MARLO L. IRINGAN
Regional Director
11/10/2016