


MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

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

PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEAR'S BUDGET											SUB-TOTAL						GRAND TOTAL						REMARKS		
	PS			MOOE			Fin Exp			CO			PS			MOOE			Fin Exp			CO			PS			MOOE			Fin Exp			CO			
	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	29	30	31	32	33	34				
	6=(2+3+4+5)			11=(7+8+9+10)			16=(12+13+14+15)			17=(11+16)			18=(6+17)			19=(18+19+20)			20=(23+24+25+26)																		
Notice of Cash Allocation (NCA)	739,848.26	37,214,661.53	205,043.74	205,043.74	38,159,553.53	6,496,285.36	6,496,285.36		6,496,285.36	11,433,614.93	11,433,614.93	17,930,100.29	17,930,100.29	56,069,653.82	-	-	-	-	-	-	-	739,848.26	55,144,761.82	205,043.74	205,043.74	56,086,653.82	-	-	-	-	-	-	-	-	-		
MDS Check issued																																					
Advice to Debit Account	6,753,094.76	1,201,433.90			7,954,528.66				1,337,550.88	1,337,550.88	1,337,550.88	1,337,550.88	1,337,550.88	9,292,079.34	-	-	-	-	-	-	6,753,094.76	2,536,984.58	-	-	-	9,292,079.34	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)																																					
Tax Remittance Advices Issued (TRA)	1,201,499.97	46,688.69	11,606.26	11,606.26	1,259,794.92				13,668.97	13,668.97	13,668.97	13,668.97	13,668.97	1,273,463.89	-	-	-	-	-	-	1,201,499.97	60,357.66	11,606.26	11,606.26	1,273,463.89	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDC, BTr Docs Stamp, etc.)																																					
TOTAL	8,694,442.99	38,462,784.12	216,650.00	216,650.00	47,373,877.11	6,496,285.36	6,496,285.36		6,496,285.36	12,785,034.58	12,785,034.58	19,281,319.94	19,281,319.94	66,655,197.05	-	-	-	-	-	-	8,694,442.99	57,744,104.05	216,650.00	216,650.00	66,655,197.05	-	-	-	-	-	-	-	-	-	-		

SUMMARY:

	As of 9/30/2016	This Month	Previous Report
Total Disbursement Authorities Received	616,944,784.00	11,831,000.00	605,113,784.00
NCA (inclusive of NTAs received fr DILG CO) Working Fund	616,944,784.00	11,831,000.00	605,113,784.00
TRA	11,032,702.73	1,273,463.89	548,222,599.77
CDC			56,891,184.23
NCAA			
Others (CDC, BTr Docs Stamp, etc.)	627,977,486.73	13,104,463.89	627,977,486.73
Less: Notice of Transfers of Allocations (NTA) issued			
Total Disbursement Authorities Available	627,977,486.73	13,104,463.89	627,977,486.73
Less: Lapsed NCA Disbursements	3,339,836.32	66,655,197.05	3,339,836.32
Balance of Disbursement Authorities as of to date	624,637,650.66	(53,550,733.16)	56,891,184.23
	614.75		614.75

Approved by: 
MARLO C. TRINGAN
 Regional Director
 10/10/2016

614.75

Certified Correct:

JENNIFER S. CHAROKAS
 Regional Accountant
 10/10/2016

614.75