MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Check Issued	574,331.91	74,192,804.55		749,091.49	75,516,227.95		7,174,042.46			7,174,042.46		784,626.38			784,626.38	7,958,668.84	83,474,896.79				-	574,331.91	82,151,473.39	-	749,091.49	83,474,896.79	
Advice to Debit Account	15,146,582.73	1,494,128.54			16,640,711.27		-			-		1,464,957.16			1,464,957.16	1,464,957.16	18,105,668.43				-	15,146,582.73	2,959,085.70	-	-	18,105,668.43	
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,967,554.80	128,753.94			2,096,308.74		-			-		51,182.65			51,182.65	51,182.65	2,147,491.39				-	1,967,554.80	179,936.59	-	-	2,147,491.39	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDC, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	17,688,469.44	75,815,687.03	-	749,091.49	94,253,247.96	-	7,174,042.46	-	#	7,174,042.46	-	2,300,766.19	-	-	2,300,766.19	9,474,808.65	103,728,056.61	-	-	-	-	17,688,469.44	85,290,495.68	-	749,091.49	103,728,056.61	

SUMMARY:

	Previous Report	This Month	As of 12/31/2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	737,859,496.00	87,816,676.00	825,676,172.00
Working Fund			-
TRA	13,640,483.35	2,147,491.39	15,787,974.74
CDC		-	
NCAA		-	
Others (CDC, BTr Docs Stamp, etc.)		-	
	751,499,979.35	89,964,167.39	841,464,146.74
Less: Notice of Transfers of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	751,499,979.35	89,964,167.39	841,464,146.74
Less: Lapsed NCA	3,340,451.07	-	3,340,451.07
Disbursements	659,946,047.90	103,728,056.61	763,674,104.51
Balance of Disbursement Authorities as of to date	88,213,480.38	(13,763,889.22)	74,449,591.16

	Previous Report	This Month	As of Date
Total Disbursements Program	737,859,496.00	87,816,676.00	825,676,172.00
Less: Actual Disbursements	646,305,564.55	101,580,565.22	747,886,129.77
(Over)/ Under Spending	91,553,931.45	(13,763,889.22)	77,790,042.23 *

* Breakdown:

Lapsed NTA 1stQ	3,339,570.55
Lapsed NTA 2ndQ	265.77
Lapsed NCA 3rdQ	614.75
Lapsed NCA 4thQ	74,449,591.16
Total	77[illegible].23

74,449,591.16

Certified Correct:

JENNIFER S. CHAOKAS
Regional Accountant
1/12/2017

Approved by:

MARLO L. IRINGAN
Regional Director
1/12/2017