

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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		CO		Fin. Exp.		TOTAL		PS		MOOE		CO		Fin. Exp.		TOTAL		PS		MOOE		CO		Fin. Exp.			TOTAL										
	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)	550,848.93	771,774.89		62,606.24	1,385,230.06									141,878.07	141,878.07																									
MDS Check issued				800,058.53										671,056.04	671,056.04																									
Advice to Debit Account	14,773,219.88				15,573,278.41																																			
Working Fund (NCA issued to BTr)																																								
Tax Remittance Advices issued (TRA)	1,647,943.65			29,886.95	1,681,374.36									9,809.25	9,809.25																									
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Availment Authority (NCAA)																																								
Others (CDC, BTr Docs Stamp, etc.)																																								
TOTAL	15,972,012.46	1,601,720.37	-	86,150.00	18,639,882.83	-	-	-	-	822,743.36	822,743.36	-	-	822,743.36	822,743.36	19,462,626.19	-	-	-	-	16,972,012.46	2,424,463.73	-	86,150.00	19,462,626.19	-														

SUMMARY:

Total Disbursement Authorities Received		As of 11/30/2016	This Month	Previous Report		This Month	Previous Report		This Month	As of Date
NCA (inclusive of NTAs received fr DILG CO)	737,859,496.00	737,859,496.00	24,398,224.00	713,461,272.00	713,461,272.00	24,398,224.00	713,461,272.00	737,859,496.00	713,461,272.00	737,859,496.00
Working Fund	-	-	1,691,183.61	-	1,691,183.61	1,691,183.61	-	1,691,183.61	1,691,183.61	1,691,183.61
TRA	13,640,483.35	13,640,483.35	-	-	13,640,483.35	-	-	13,640,483.35	13,640,483.35	13,640,483.35
CDC	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-
Others (CDC, BTr Docs Stamp, etc.)	751,499,979.35	751,499,979.35	25,089,407.61	725,410,571.74	725,410,571.74	25,089,407.61	725,410,571.74	751,499,979.35	725,410,571.74	751,499,979.35
Less: Notice of Transfers of Allocations (NTA) issued										
Total Disbursement Authorities Available	751,499,979.35	751,499,979.35	26,089,407.61	725,410,571.74	725,410,571.74	26,089,407.61	725,410,571.74	751,499,979.35	725,410,571.74	751,499,979.35
Less: Lapsed NCA	3,340,451.07	3,340,451.07	-	3,340,451.07	3,340,451.07	-	3,340,451.07	3,340,451.07	3,340,451.07	3,340,451.07
Disbursements	659,946,047.90	659,946,047.90	19,462,626.19	640,483,421.71	640,483,421.71	19,462,626.19	640,483,421.71	659,946,047.90	640,483,421.71	659,946,047.90
Balance of Disbursement Authorities as of date	88,213,480.38	88,213,480.38	6,626,781.42	81,586,698.95	81,586,698.95	6,626,781.42	81,586,698.95	88,213,480.38	81,586,698.95	88,213,480.38
Total	91,553,931.45	91,553,931.45	6,626,781.42	84,927,150.03	84,927,150.03	6,626,781.42	84,927,150.03	91,553,931.45	84,927,150.03	91,553,931.45

* Breakdown:

Lapsed NTA 1stQ 3,339,570.55

Lapsed NTA 2ndQ 285.77

Lapsed NCA 3rdQ 514.75

Cash balance 88,213,480.38

Total 91,553,931.45

Certified Correct

Jennifer S. Chackas
JENNIFER S. CHACKAS
Regional Accountant
12/13/2016

Approved by

Marlo Xiringan
MARLO XIRINGAN
Regional Director
12/13/2016

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PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						GRAND TOTAL						REMARKS										
	PS		MOOE		CO		PS		MOOE		CO		PS		MOOE		CO												
	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin	Exp	Fin											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(7+8+9+10+11+12)	17	18	19	20	21	22	23	24	25	26	27	28		
Office of Cash Allocation (NCA)																													
MDS Check issued	565,548.93	771,774.89		60,969.34	1,385,230.06							747,978.27	415,956.07	4,527,168.13	550,848.93	915,642.96	60,969.34												
Advice to Debit Account	14,173,219.98	800,058.53			15,573,278.41					677,056.04	1,234,134.45	#####	3,777,082.24	16,244,134.45	14,173,219.98	1,471,114.67													
Working Fund (NCA Issued to BTr)																													
Remittance Advices Issued (TRA)	1,647,943.65	29,886.95		1,343.76	1,681,374.36					9,909.25	9,909.25	9,909.25	9,909.25	1,691,183.61	1,647,943.65	39,696.20													
Cash Disbursement Ceiling (CDC)																													
On-Cash Availment Authority (NCAA)																													
Others (CDC, BTr Docs Stamp, etc.)																													
TOTAL	16,825,712.46	1,601,720.37		66,182.30	18,666,882.63					820,743.36	3,227,133.36	#####	19,427,626.76	16,825,712.46	2,424,463.73	66,182.30													

SUMMARY

	Previous Report	This Month	As of 11/30/2016
Total Disbursement Authorities Received			
NCA (inclusive of NTAs received fr DILG CO)	713,461,272.00	24,398,224.00	737,859,496.00
Working Fund	628,534,121.97	17,771,442.58	646,305,564.55
TRA	84,927,150.03	6,626,781.42	91,553,931.45
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)			
Less: Notice of Transfers of Allocations (NTA) Issued			
Total Disbursement Authorities Available			
Less: Lapsed NCA	3,340,451.07		3,340,451.07
Disbursements	646,433,427.71	19,467,528.19	665,899,955.90
Balance of Disbursement Authorities as of to date	91,553,931.45	6,626,781.42	98,180,712.87

Certified Correct 66,213,480.33

JENNIFER S. CHAOKAS
 Regional Accountant
 12/13/2016

MARLO L. IRINGAN
 Regional Director
 12/13/2016