

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2014

Department : Department of the Interior and Local Government  
 Agency : Department of the Interior and Local Government  
 Operating Unit : Region I  
 Organization Code (JACS) : 140010300001  
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL				REMARKS												
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S AP			CURRENT YEAR'S AP			PS	MOOE	Fin. Exp	CO	TOTAL													
						PS	CO	T	PS	CO	T							Sub-Total	TOTAL										
																				11	10	9	8	7					
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20)	23	24	25	26	27= (23+24+25+26)	28		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.) TOTAL	13,455,126.27	46,246,720.83	59,701,847.10	59,701,847.10	59,701,847.10	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	63,701,847.10	63,701,847.10	63,701,847.10	63,701,847.10	13,455,126.27	50,246,720.83	63,701,847.10	63,701,847.10	63,701,847.10	63,701,847.10	63,701,847.10	63,701,847.10
	1,244,062.37	152,202.54	1,396,264.91	1,396,264.91	1,396,264.91	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,244,062.37	1,396,264.91	1,396,264.91	1,396,264.91	1,396,264.91	1,244,062.37	152,202.54	1,396,264.91	1,396,264.91	1,396,264.91	1,396,264.91	1,396,264.91	1,396,264.91
	14,699,188.64	46,398,923.37	61,098,112.01	61,098,112.01	61,098,112.01	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	14,699,188.64	65,098,112.01	65,098,112.01	65,098,112.01	65,098,112.01	14,699,188.64	50,398,923.37	65,098,112.01	65,098,112.01	65,098,112.01	65,098,112.01	65,098,112.01	65,098,112.01

SUMMARY:	Previous Report		This month		As of Date	
	173,810,668.57	146,351,309.27	197,584,928.00	17,928,000.00	215,462,928.00	6,733,614.33
Total Disbursement Authorities Received	154,486,401.66	132,649,462.17	197,584,928.00	17,928,000.00	215,462,928.00	6,733,614.33
INCANITA	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17
Working Fund	71,836,939.49	44,377,592.19	5,337,349.42	1,388,264.91	6,733,614.33	6,733,614.33
TRA						
CDC						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	202,902,276.42	48,415,876.76	202,902,276.42	19,324,264.91	222,226,541.33	48,415,876.76
Total Disbursements Authorities Available	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17	82,649,462.17
Less: Lapsed NCA	71,836,939.49	44,377,592.19	71,836,939.49	44,377,592.19	71,836,939.49	44,377,592.19
Balance of Disbursements Authorities as of to date	10,812,522.68	38,271,869.98	10,812,522.68	10,812,522.68	10,812,522.68	10,812,522.68

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified by: SELY ZORAYDA S. PEREZ  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By: JULIE J. DAQUIOAG, Ph. D., CESO IV  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_