

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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

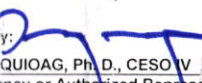
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	JUST LIABILITY			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total								TOTAL				
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+21)	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	8,620,960.45	2,202,824.55			10,823,785.00						6,671,252.00	558,794.86			7,230,046.86	7,230,046.86	18,053,831.86					15,292,212.45	2,761,619.41			18,053,831.86	
	1,205,751.67	127,695.67			1,333,447.34							34,915.52			34,915.52	34,915.52	1,368,362.86					1,205,751.67	162,611.19			1,368,362.86	
	9,826,712.12	2,330,520.22	-	-	12,157,232.34						6,671,252.00	593,710.38			7,264,962.38	7,264,962.38	19,422,194.72					16,497,964.12	2,924,230.60	-	-	19,422,194.72	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month (net of Lapsed NCAs)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	14,652,134.46	77,668,415.54	92,320,550.00
NCA/NTA	13,421,080.00	76,300,052.68	89,721,132.68	Less: * Actual Disbursements	13,124,289.00	18,053,831.86	31,178,120.86
Working Fund				(Over)/Under spending	1,527,845.46	59,614,583.68	61,142,429.14
TRA	1,231,054.46	1,368,362.86	2,599,417.32	Less: TRA	1,231,054.46	1,368,362.86	2,599,417.32
CDC				Cash Book Balance	296,791.00	58,246,220.82	58,543,011.82
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	14,652,134.46	77,668,415.54	92,320,550.00				
Less: Lapsed NCA							
Disbursements *	13,124,289.00	18,053,831.86	31,178,120.86				
Balance of Disbursements Authorities as of to date	1,527,845.46	59,614,583.68	61,142,429.14				

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

Certified Correct
SETY ZORAYDA S. PEREZ
 Agency Chief Accountant
 Date: _____

Approved By: 
JULIE J. DAQUIOAG, Ph. D., CESO V
 Head of Agency or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

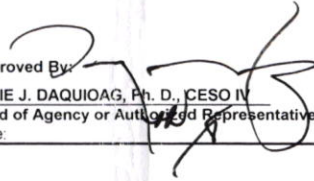
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 Agency : Department of the Interior and Local Government
 Operating Unit : Region I
 Organization Code (UACS) : 140010300001
 Funding Source Code (as clustered): _____ 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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 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	9,705,130.60	7,044,755.44			16,749,886.04		7,619,000.00			7,619,000.00		51,197,618.33			51,197,618.33	58,816,618.33	75,566,504.37					9,705,130.60	65,861,373.77			75,566,504.37	
	1,288,482.92	109,548.64			1,398,031.56							38,651.04			38,651.04	38,651.04	1,436,682.60					1,288,482.92	148,199.68			1,436,682.60	
	10,993,613.52	7,154,304.08	-	-	18,147,917.60		7,619,000.00			7,619,000.00		51,236,269.37			51,236,269.37	58,855,269.37	77,003,186.97					10,993,613.52	66,009,573.45	-	-	77,003,186.97	

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month (net of Lapsed NCAs)			As of Date		
Total Disbursement Authorities Received										Total Disbursements Program	92,320,550.00	18,460,175.15	110,780,725.15						
NCA/NTA	89,721,132.68			17,122,491.00			106,843,623.68			Less: * Actual Disbursements	31,178,120.86	75,566,504.37	106,744,625.23						
Working Fund									(Over)/Under spending	61,142,429.14	(57,106,329.22)	4,036,099.92							
TRA	2,599,417.32			1,436,682.60			4,036,099.92		Less: TRA	2,599,417.32	1,436,682.60	4,036,099.92							
CDC									Cash Book Balance	58,543,011.82	(58,543,011.82)	(0.00)							
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available	92,320,550.00			18,559,173.60			110,879,723.60												
Less: Lapsed NCA				98,998.45			98,998.45												
Disbursements *	31,178,120.86			75,566,504.37			106,744,625.23												
Balance of Disbursements Authorities as of to date	61,142,429.14			(57,106,329.22)			4,036,099.92												

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

Certified Correct:
SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date: _____

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