685,549,553.41

664,969,501.28

20,580,052.13

20,580,052.13

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2016

Department

: Department of the Interior and Local Government

Agency

: Department of the Interior and Local Government

Operating Unit

SUMMARY:

: Region I

Organization Code (UACS) : 140010300001

Funding Source Code (as clustered):

01101101

		CURRENT Y	EAR B	UDGET						F	PRIOR YEAR'S E	UDGET					UST	T LIAE	BILITI		GRA	ND TOTA	AL.		
PARTICULARS			Fin.				PRIOR Y	EAR'S A	Р	<u> </u>		CURREN	T YEAR'S A/P			SUB-TOTAL	П	Т	П			Fin.			Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	n. co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	100 CC	АТО	PS	MOOE	Exp	со	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+	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) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	22,383,580.84 1,654,142.12	149,609,334.31 76,684.27		7,000.00	171,999,915.15 1,730,826.39		6,774,515.72		6,774,515.72		5,289,092.52 125,325.38		68,000.00	5,357,092.52 125,325.38	12,131,608.24 125,325.38	184,131,523.39 1,856,151.77				22,383,580.84	161,672,942.55 202,009.65		75,000.00	184,131,523.39 1,856,151.77	LAPSED NO
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	24,037,722.96	149,686,018.58		7,000.00	173,730,741.54		6,774,515.72	+	6,774,515.72		5,414,417.90		68,000.00	5,482,417.90	12,256,933 62	185,987,675.16		+		24,037,722.96	161,874,952.20		75,000.00	185,987,675.16	

SUMMART:				
	Previous Report	This month	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA/NTA	557,180,083.68	114,247,707.89	671,427,791.57	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA	18,723,900.36	1,856,151.77	20,580,052.13	Less: TRA
CDC				Cash Book Balance
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	575,903,984.04	116,103,859.66	692,007,843.70	
Less: Lapsed NCA	6,451,839.01	6,451.28	6,458,290.29	
Disbursements *	480,837,977.89	184,131,523.39	664,969,501.28	
Balance of Disbursements Authorities as of to date	88,614,167.14	(68,034,115.01)	20,580,052.13	

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

Certified Corrective

SETY ZORAYDA S. PEREZ Agency Chief Accountant Date:

Approved by:

JULIE J. DAQUIOAG, Ph. D. CESO IV

Head of Agency or Authorized Representative

Previous Report

569,452,145.03

480,837,977.89

18,723,900.36 69,890,266.78

88,614,167.14

This month(net of Lapsed NCAs)

116,097,408.38

184,131,523.39

(68,034,115.01) 1,856,151.77 (69,890,266.78)

569,452,145.03

480,837,977.89

88,614,167.14 18,723,900.36 **69,890,266.78**

MONTHLY REPORT OF DISBURSEMENTS For the month of November 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

		CURRENT YEAR	R BUD	GET					P	RIOF	R YEAR'S BUDG	ΕT					US	ST LIABILIT		GRAND	TOTAL			
PARTICULARS			FI-	I			PRIOR	EAR'S	A/P		CURR	NT YEA	R'S A/P			SUB-TOTAL		TTT			T	T		Remarks
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	n. C	O Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	Sinoo COOTA	PS	MOOE	Fin. Exp	СО	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	0 11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20 21 (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 Celling (CDC) Non-Cash Availment Authority (NCAA)	19,909,771.81 1,505,375.06	48,454,899.57 20,597.02			68,364,671.38 1,525,972.08				-		3,297,499.73 26,246.29			3,297,499.73 26,246.29	3,297,499.73 26,246.29	71,662,171.11 1,662,218.37			19,909,771.81 1,505,375.06				71,662,171.11 1,552,218.37	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	21,415,146.87	48,475,496.59	Ë	-	69,890,643.46	H	· · · · · · · · · · · · · · · · · · ·			+	3,323,746.02	none sens	-	3,323,746.02	3,323,746.02	73,214,389.48			21,415,146.87	51,799,242.61	-		73,214,389.48	

SUMMARY:				
	Previous Report	This month	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCANTA	530,603,658.68	26,576,425.00	557,180,083.68	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA	17,171,681.99	1,552,218.37	18,723,900.36	Less: TRA
CDC				Cash Book Balance
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
tal Disbursements Authorities Available	547,775,340.67	28,128,643.37	575,903,984.04	
es: Lapsed NCA	6,451,839.01		6,451,839.01	
Disbursements *	409,175,806.78	71,662,171.11	480,837,977.89	
Balance of Disbursements Authorities as of to date	132,147,694.88	(43,533,527.74)	88,614,167.14	

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

Certified Sorrect:

SETY ZORAYDA S. PEREZ Agency Chief Accountant

JULIE J. DAQUIOAG, Ph. D., CESO IV

Head of Agency or Authorized Representative

Previous Report

541,323,501.66

409,175,806.78

132,147,694.88

17,171,681.99

114,976,012.89

This month(net of Lapsed NCAs)

71,662,171.11

(43,533,527.74)

1,552,218.37

(45,085,746.11)

541,324,185.37

409,175,806.78

132,148,378.59

17.171,681.99 **114,976,696.60**

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2016

Department

: Department of the Interior and Local Government

Agency

: Department of the Interior and Local Government

Operating Unit

: Region I

Funding Source Code (as clustered): _

Organization Code (UACS) : 140010300001

01101101

		CURRENT YEAR	R BUD	GET						PRIO	R YEAR'S BUDG	ET					UST	LIA	BILITI		GRAND '	TOTAL			
PARTICULARS			Fin.				PRIOR Y	EAR'S A	/P		CURR	NT YEA	R'S A/	,		SUB-TOTAL						Fin.			Remark
	PS	MOOE	Ехр	co	TOTAL	PS	MOOE	n. CC	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PSW	00 C(OTA	PS	MOOE	Exp	со	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		22=(19+ 20+	23	24	25	26	27=(23+24+25+26)	28
Otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	13,373,818.26	5,873,404.63			19,247,222.89		4,317,083.74		4,317,083.74		823,323.48			823,323.48	5,140,407.22	24,387,630 11				13,373,818.26	11,013,811.85			24,387 630.11	
Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) cash Disbursement Ceiling (CDC)	1,502,346.23	33,021.95			1,535,368.18						59,475.51			59,475.51	59,475.51	1,594,843.69				1,502,346.23	92,497.46			1,594,843.69	
on-Cash Availment Authority (NCAA)																									
TOTAL	14,876,164.49	5,906,426.58	-		20,782,591.07		4,317,083.74		4,317,083.74		882,798.99		-	882,798.99	5,199,882.73	25,982,473.80				14,876,164.49	11,106,309.31			25,982,473.80]

As of Date

Total	Disbursement Authorities Received
N	ICA/NTA
٧	Vorking Fund
T	RA
C	DC
N	ICAA
C	Others (CDT, BTr Docs Stamp, etc.)
Less	: Notice of Transfer Allocations (NTA)* issued
Total	Disbursements Authorities Available
Less	: Lapsed NCA
	Disbursements *
Balar	nce of Disbursements Authorities as of to date

406,816,853.98 6,451,839.01	140,958,486.6
384.788.176.67	24.387.630.1
15,576,838.30	116,570,856.5

This month

139,363,643.00

1,594,843.69

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

SUMMARY:

SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

Previous Report

391,240,015.68

15,576,838.30

Approved By

JULIE J. DAQUIOAG, Ph. D., CESO IV

Head of Agency or Authorized Representative

Previous Report

400,365,698.68

384,788,176.67

15,577,522.01

15,576,838.30

683.71

This month(net of Lapsed NCAs)

140,958,486.69

24,387,630.11

116,570,856.58

114,976,012.89

1,594,843.69

Date

Total Disbursements Program

(Over)/Under spending

Cash Book Balance

530,603,658.68 Less: * Actual Disbursements

17,171,681.99 Less: TRA

547,775,340.67 6,451,839.01 409.175,806.78 132,147,694.88

MONTHLY REPORT OF DISBURSEMENTS For the month of September 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

Tax Remittance Advices Issued (TRA) 1,558,055.61 31,666.93 264,962.15 1,854,684.69 38,049.01 38,049.01 1,892,733.70 1,558,055.61 69,715.94 264,962.15 1,892,733.70 Others (CDT, BTr Docs Stamp, etc.)			CURRENT	YEAR B	BUDGET						Р	RIOR YEAR'S BU	JDGET					US	ST LIABIL	TI	GI	RAND TO	TAL		
Notice of Cash Allocation (NCA) Advice to Debit Account Working Fund (NCA) stawed to BTr) Tax Remittance Advices Issued (TRA) Cash Discussement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Chers (CDT, BTr Docs Stamp, etc.) Company Current (NCA) Non-Cash Availment Authority (NCAA) Chers (CDT, BTr Docs Stamp, etc.) Company Current (NCA) Non-Cash Availment Authority (NCAA) Chers (CDT, BTr Docs Stamp, etc.) Company Current (NCA) Non-Cash Availment Authority (NCAA) Company Current (NCA) Company Current (NCA) Current (NCA) Non-Cash Availment Authority (NCAA) Current (NCA) Current (N	PARTICULARS			Ein				PRIOR Y	EAR'S A	P		(URRENT	YEAR'S A/P			SUB-TOTAL		ПТ						Remar
1 2 3 4 5 6= (2+3445) 7 8 9 10 11= (7+8+9+10) 12 13 14 15 16= (12+ 13+14+15) 17= (11+16) 18= (8+17) 19 20 21 19+ 23 24 25 26 27= (23+24+25+26) 28 27= (23+24+25+26) 28 27= (23+24+25+26) 28 28 27= (23+24+25+26) 28 28 27= (23+24+25+26) 28 28 27= (23+24+25+26) 28 28 28 27= (23+24+25+26) 28 28 28 28 28 28 28 28 28 28 28 28 28		PS	MOOE		со	TOTAL	PS	MOOE	n. CC	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	100 COO	ra PS	MOOE		со	TOTAL	
MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BT) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 12,636,149.44 48,200,082.89 4,680,997.85 65,517,230.18 6,428,184.39 12,708,672.54 45,000.00 12,753,872.54 19,182,056.93 84,699,287.11 12,636,149.44 67,337,139.82 4,725,997.85 84,699,287.11 12,636,149.44 67,337,139.82 4,725,997.85 84,699,287.11 12,636,149.44 67,337,139.82 4,725,997.85 84,699,287.11 15,580,056.61 18,92,733.70 18,92,733.70 18,92,733.70 18,92,733.70 18,92,733.70 18,92,733.70 18,92,733.70 19,182,056.93 18,699,287.11 19,182,056.93 19,182,056.91 19,182,056.93 10,580,056.61 10	1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 10	11= (7+ 8+9+10)	12	13	14	15		17=(11+16)	18=(6+17)	19	20 21 1	23	24	25	26	27=(23+24+25+26)	28
Others (CDT, BTr Docs Stamp, etc.)	MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA)							6,428,184.39		6,428,184.39				45,000.00											Lapsed N
	Others (CDT, BTr Docs Stamp, etc.)	14,194,205,05	48,231,749.82		4,945,960.00	67,371,914.87		6,428,184.39		6,428,184.39		12,746,921.55		45,000.00	12,791,921.55	19,220,105.94	86,592,020.81	1		14,194,205.05	67,406,855.76		4,990,960.00	86,592,020.81	

- 1	SUMMART:					
1	The state of the s	Previous Report	This month	As of Date		
1	Total Disbursement Authorities Received				Total Disbursements Program	St
1	NCANTA	378,214,215.68	13,025,800.00	391,240,015.68	Less: * Actual Disbursements	-
-	Working Fund				(Over)/Under spending	
1	TRA	13,684,104.60	1,892,733.70	15,576,838.30	Less: TRA	
1	CDC				Cash Book Balance	
	NCAA					Bengum.
	Others (CDT, BTr Docs Stamp, etc.)					
1	Less: Notice of Transfer Allocations (NTA)* issued					
	Total Disbursements Authorities Available	391,898,320.28	14,918,533.70	406,816,853.98		
	Less: Lapsed NCA	6,451,155 30	683 71	6.451.839.01		
-	Disbursements *	300,088,889 56	84,699,287 11	384,788,176.67		
	Ralance of Dishursements Authorities as of to date	85,358,275.42	(69,781,437.12)	15,576,838.30		

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Corregt: SETY ZORAYDA S. PEREZ Agency Chief Accountant

Approved By

JULIE J. DAQUIOAG, Ph. D., CESO IV

Head of Agency or Authorized Representative

Date:

Previous Report

385,447,164.98

300,088,889.56

85,358,275.42 13,684,104.60 71,674,170.82

This month(net of Lapsed NCAs)

14,917,849.99

84,699,287.11

(69,781,437.12) 1,892,733.70 (71,674,170.82)

400, 365, 014.97

384,788,176.67

15,576,838.30 15,576,838.30

21,674,971.97

20,112,588.40

2,937,329.97 (1,374,946.40)

1,562,383.57

385,447,164.98

300,088,889.56

85,358,275.42

13,684,104.60 71,674,170.82

MONTHLY REPORT OF DISBURSEMENTS For the month of August 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

		CURRENT YEAR	RBUD	GET						PRIO	R YEAR'S BUDGE	Т					UST	LIA	BILITI		GRAND	TOTAL			
PARTICULARS			F:				PRIOR	YEAR'S	A/P		CURRE	NT YEAR	S A/P			SUB-TOTAL		Т	T						Remarks
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fi n. C	O Sub-Total	PS	MOOE	Fin. Exp	O Sub-Tota	al	TOTAL		PSM	00 C	ООТА	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	0 11= (7+ 8+9+10) 12	13	14	15 16= (12+ 13+14	4+15)	17=(11+16)	18=(6+17)	19 2	20 2	22=(1 19+ 20+	23	24	25	26	27=(23+24+25+26)	28
ofice of Cash Allocation (NCA) MDS Checks Issued	9,168,511.74	9,202,324.95			18,370,836.69						1,741,751.71		1,741,75	1.71	1,741,751.71	20,112,588.40				9,168,511.74	10,944,076.66			20,112,588.40	
Advice to Debit Account Norking Fund (NCA issued to BTr)																									
ax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	2,873,059.92	32,883.36			2,905,943.28						31,386.69		31,38	6.69	31,386.69	2,937,329.97				2,873,059.92	64,270.05			2,937,329.97	
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)						\perp		\perp									\perp	_							1
TOTAL	12,041,571.66	9,235,208.31			21,276,779.97	\sqcup		4		+	1,773,138.40		1,773,13	8.40	1,773,138.40	23,049,918.37	-	_		12,041,571.66	11,008,346.71			23,049,918.37	1
																1									

	SUMMARY:
	Total Disbursement Authorities Received
	NCA/NTA
	Working Fund
	TRA
	CDC
	NCAA
	Others (CDT, BTr Docs Stamp, etc.)
	Less: Notice of Transfer Allocations (NTA)* issued
	Total Disbursements Authorities Available
1	Less: Lapsed NCA
J	Disbursements *
	Balance of Disbursements Authorities as of to da

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

Previous Report	This month	As of Date	
			Total Disbursements Program
359,476,573.68	18,737,642.00	378,214,215.68	Less: * Actual Disbursements
			(Over)/Under spending
10,746,774.63	2,937,329.97	13,684,104.60	Less: TRA
			Cash Book Balance

6.451.155.30 6.45 279.976,301.16 20.112.588.40 300,08	8,275.42
6,451,155.30 6,45	-,
	8.889.56
370,223,348.31	1,155.30
370 223 348 31 21 674 971 97 391.89	8,320.28

Certified Corroct:

SETY ZORAYDA S. PEREZ

Agency Chief Accountant

Date:

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

Previous Report

363,772,193.01

279,976,301.16

83,795,891.85

10,746,774.63

73,049,117.22

363,772,193.01

279,976,301.16

10,746,774.63 **73,049,117.22**

83,795,891.85

This month(net of Lapsed NCAs)

123,893,153.44

49,134,736.78

74,758,416.66

1,709,299.44 **73,049,117.22**

Previous Report

239,879,039.57

230,841,564.38

9,037,475.19

9,037,475.19

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2016

Department

: Department of the Interior and Local Government

Agency

: Department of the Interior and Local Government

Operating Unit

SUMMARY:

: Region I

Organization Code (UACS) : 140010300001

Funding Source Code (as clustered):

01101101

		CURRENT YEAR	R BUD	GET					PF	IOR YEAR'S BUD	GET				UST	IABILIT	ı	GRAND	TOTAL			
PARTICULARS			Fin.			PRIC	R YEAR'S	S A/P		cui	RENT YEA	R'S A/P		SUB-TOTAL					F:-			Remark
	PS	MOOE	Exp	со	TOTAL	PS MOOE	Fi n. C	CO Sut	b-Total	PS MOOE	Fin. Exp	CO Sub-Total	TOTAL		PSioo	соот	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7 8	9 1	10 11= (7	7+ 8+9+10)	12 13	14	15 16= (12+ 13+14+15	17=(11+16)	18=(6+17)	19 20	21 21 19+ 20+		24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA)													3									
MDS Checks Issued	9,250,547.86	32,029,376.06			41,279,923.92	7,028,466.3	5	7,02	28,466.35	826,346.	1	826,346.51	7,854,812.86	49,134,736.78			9,250,547.86	39,884,188.92			49,134.736.78	
Advice to Debit Account																					S	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,558,094.15	109,047.88			1,667,142.03					42,157	1	42.157.41	42,157.41	1,709,299.44			1,558,094.15	151,205,29			1,709,299.44	
Cash Disbursement Ceiling (CDC)		,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- 1								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,200.20			1,100,200,111	
Non-Cash Availment Authority (NCAA)			1							1												
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	10,808,642.01	32,138,423.94			42,947,065.95	7,028,466.3	5	7,02	28,466.35	868,503.	2	868,503.92	7,896,970.27	50,844,036.22			10,808,642.01	40,035,394.21			50,844,036.22	
							T								T							

	Total Disbursement Authorities Received
	NCA/NTA
	Working Fund
	TRA
	CDC
	NCAA
	Others (CDT, BTr Docs Stamp, etc.)
	Less: Notice of Transfer Allocations (NTA)* issued
	Total Disbursements Authorities Available
	Less: Lapsed NCA
ĺ	Disbursements *
ŀ	Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged Amounts should tally

Previous Report	This month	As of Date	
			Total Disbursements Program
237,292,719.68	122,183,854.00	359,476,573.68	Less: * Actual Disbursements
			(Over)/Under spending
9,037,475.19	1,709,299.44	10,746,774.63	Less: TRA
			Cash Book Balance

-	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I		
	9,037,475.19	74,758,416.66	83,795,891.85
	230,841,564.38	49,134.736.78	279,976,301.16
	6,451,155.30		6,451,155.30
	246,330,194.87	123,893,153.44	370,223,348.31

Certified Correct

SETY ZORAYDA S. PEREZ

Agency Chief Accountant

JULIE J. DAQUIOAG, PA D., CES Head of Agency or Authorized Re

239,879,039.57

230,841,564.38 9,037,475.19

9,037,475.19

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2016

Department

: Department of the Interior and Local Government

Agency

: Department of the Interior and Local Government

Operating Unit

: Region I

Funding Source Code (as clustered):

Organization Code (UACS) : 140010300001

01101101

		CURRENT YEAR	R BUDG	SET					F	PRIO	R YEAR'S BUDGE	Г					UST L	IABILITI		GRAND	TOTAL			
PARTICULARS			F:-				PRIOR Y	EAR'S	A/P		CURRE	TYEAR	R'S A/P			SUB-TOTAL								Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fi n. C	O Sub-Total	PS		Fin. Exp	со	Sub-Total	TOTAL		PSMOO	COOTA	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	11= (7+ 8+9+10)	12	13	14	15 1	6= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19 20	22=(21 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)	12,755,182.71	37,694,778.01 119,055.52			50,449,960.72 1,696,179.87		2,497,095.88		2,497,095.88		15,532,303.54 54,763.62			15,532,303.54 54,763.62	18,029,399.42 54,763.62	68,479,360.14 1,750,943.49			12,755,182.71 1,577,124.35	55,724,177.43 173,819.14			68,479,360.14 1,750,943.49	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	14,332,307.06	37,813,833,53			52,146,140.59		2,497,095.88		2,497,095.88		15,587,067.16			15,587,067.16	18,084,163.04	70,230,303.63			14,332,307.06	55,897,996.57			70,230,303.63	P6,352,156.8 LAPSED NC.

Total	Disbursement Authorities Received
N	CA/NTA
V	Vorking Fund
T	RA
C	DC
Ν	CAA
C	thers (CDT, BTr Docs Stamp, etc.)
Less	Notice of Transfer Allocations (NTA)* issued
Total	Disbursements Authoritics Available
Less	Lapsed NCA
	Disbursements *
Balar	ice of Disbursements Authorities as of to date

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

SUMMARY:

Previous Report	This month	As of Date	
			Total Disbursements Program
224,166,565.68	13,126,154.00	237,292,719.68	Less: * Actual Disbursements
			(Over)/Under spending
7,286,531.70	1,750,943.49	9,037,475.19	Less: TRA
			Cash Book Balance

 68,991,894.69	(59,954,419.50)	9,037,475.19
 102,002,204.24	00,110,000.11	230,041,304.30
162.362.204.24	68.479.360.14	230,841,564,38
98,998.45	6,352,156.85	6,451,155.30
231,453,097.38	14,877,097.49	246,330,194.87

Certified Correct
SETY ZORAYDA S. PEREZ
Agency Chief Accountant

Approved By

JULIE J. DAQUIOAG, Ph. D., CESO IV

Head of Agency or Authorized Representative

Date:

A

Previous Report

231,354,098.93

162,362,204.24

68,991,894.69

7,286,531.70 **61,705,362.99** This month(net of Lapsed NCAs)

8.524,940.64

68,479,360.14

(59,954,419.50)

(61,705,362.99)

1,750,943.49

231,354,098.93

162,362,204.24

7,286,531.70 **61,705,362.99**

68,991,894.69

MONTHLY REPORT OF DISBURSEMENTS For the month of May 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

		CURRENT YEAR	R BUD	GET					F	PRIOR	R YEAR'S BUDGE	Т					UST	T LI	ABILITI		GRAND	TOTAL			
PARTICULARS			Fin.				PRIOR Y	EAR'S A	P		CURRE	NT YEA	R'S A	/P		SUB-TOTAL	П		\top			-			Remarks
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	n. CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	100	COOTA	PS	MOOE	Fin. Exp	со	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	22=(19+ 20+	23	24	25	26	27=(23+24+25+26)	28
\						П							П				П								
otice of Cash Allocation (NCA) MDS Checks Issued	18,179,421.93	1,014,122.31			19,193,544.24		4,015,000.00		4,015,000.00		4,081,324.90		П	4,081,324.90	8,096,324.90	27,289,869.14				18,179,421.93	9,110,447.21			27,289,869.14	1
Advice to Debit Account Working Fund (NCA issued to BTr)						П							П												
Tax Remittance Advices Issued (TRA)	1,581,352.26	20,125.77			1,601,478.03	П					155,712.47			155,712.47	155,712.47	1,757,190.50				1,581,352.26	175,838.24			1,757,190.50	
Cash Disbursement Ceiling (CDC)						П							П												
Non-Cash Availment Authority (NCAA)						П							П												
Others (CDT, BTr Docs Stamp, etc.)			_	_		Ш				\sqcup			Ш				\sqcup		\perp						
TOTAL	19,760,774.19	1,034,248.08			20,795,022.27	\sqcup	4,015,000.00		4,015,000.00	\sqcup	4,237,037.37		Ш	4,237,037.37	8,252,037.37	29,047,059.64	Ш			19,760,774.19	9,286,285.45			29,047,059.64	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	191,826,627.68	32,339,938.00	224,166,565.68
Working Fund			
TRA	5,529,341.20	1,757,190.50	7,286,531.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	197,355,968.88	34,097,128.50	231,453,097.38
Less: Lapsed NCA	98,998.45		98,998.45
Disbursements *	135,072,335.10	27,289,869.14	162,362,204.24
Balance of Disbursements Authorities as of to date	62,184,635.33	6,807,259.36	68,991,894.69

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

SETY ZO AYDA S. PEREZ Agency Chief Accountant

Head of Agency or Authorized Representative

Previous Report

197,256,970.43

135,072,335.10

5,529,341.20 **56,655,294.13**

62,184,635.33

This month(net of Lapsed NCAs)

34,097,128.50

27,289,869.14

1,757,190.50 **5,050,068.86**

6,807,259.36

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Cash Book Balance

Less: TRA

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2016

Department

: Department of the Interior and Local Government

Agency

SUMMARY

: Department of the Interior and Local Government

Operating Unit

: Region I

Organization Code (UACS) : 140010300001

Funding Source Code (as clustered):

01101101

		CURRENT YEAR	R BUDG	SET					F	RIOF	YEAR'S BUDGE	Т					UST	T LIA	ABILITI		GRAND	TOTAL			
PARTICULARS			Fin.				PRIOR Y	EAR'S	A/P		CURRE	NT YEAR	R'S A/F	•		SUB-TOTAL	П	T	\top						Remark
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fi n. C	O Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	00 C	ООТА	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	0 11= (7+ 8+9+10)	12	13	14	15 1	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20 2	22=(21 19+ 20+	23	24	25	26	27=(23+24+25+26)	28
										П			П			1	\sqcap	T							
tice of Cash Allocation (NCA) MDS Checks Issued	9,479,103.30	8,214,447.51			17,693,550.81		5,015,679.60		5,015,679.60		5,618,479.46			5,618,479.46	10,634,159.06	28,327,709.87				9,479,103.30	18,848,606.57			28,327,709.87	
Advice to Debit Account										П							11		1 1	201200000000000000000000000000000000000					
orking Fund (NCA issued to BTr)										П				1		1									
ax Remittance Advices Issued (TRA)	1,365,059.18	83,153.66		1	1,448,212.84	11					45,028.44			45,028.44	45,028.44	1,493,241.28				1,365,059.18	128,182.10			1,493,241.28	
ash Disbursement Ceiling (CDC)						П				П															
on-Cash Availment Authority (NCAA)										П				1			11								
thers (CDT, BTr Docs Stamp, etc.)																									
TOTAL	10,844,162.48	8,297,601.17	-		19,141.763 65		5,015,679.60		5,015,679.60		5,663,507.90			5,663,507.90	10,679,187.50	29,820,951.15				10,844,162.48	18,976,788.67			29,820,951.15	
						TT			T	Πİ			ΪÏ				ŤŤ	T	T						

Balance of Disbursements Authorities as of to date	4,036,099.92	58,148,535.41		62,184,635.33
Disbursements *	106,744,625.23	28.327,709.87		135,072,335.10
Less: Lapsed NCA	98,998.45		4	98,998.45
Total Disbursements Authorities Available	110,879,723.60	86,476,245.28		197,355,968.88
Less: Notice of Transfer Allocations (NTA)* issued				
Others (CDT, BTr Docs Stamp, etc.)				
NCAA				
CDC				
TRA	4,036,099.92	1,493,241.28		5,529,341.20
Working Fund				
NCA/NTA	106,843,623.68	84,983,004.00		191,826,627.68
Total Disbursement Authorities Received				

This month

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

> Certifier Correct
> SETY ZORAYDA S. PEREZ Agency Chief Accountant

Previous Report

As of Date Total Disbursements Program 627.68 Less: * Actual Disbursements (Over)/Under spending 341.20 Less TRA Cash Book Balance

This month(net of Lapsed NCAs) As of Date Previous Report 110.780.725.15 197,256,970.43 86,476,245.28 106,744,625.23 28,327,709.87 135,072,335.10 62,184,635.33 4,036,099.92 58,148,535.41 4,036,099.92 1,493,241.28 56,655,294.13 5,529,341.20 **56,655,294.13**

JULIE J. DAQUIOAG, Ph.D., CESO W Head of Agency or Authorized Representative

110,780,725.15

106,744,625.23

4,036,099.92

4,036,099.92

(0.00)

MONTHLY REPORT OF DISBURSEMENTS For the month of March 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

		CURRENT YEAR	R BUD	GET					P	RIOF	R YEAR'S BUDGE	Т					UST	LIABI	LITI		GRAND	TOTAL			
PARTICULARS			Fin.				PRIOR		CURRE	IT YEAR	t'S A/P			SUB-TOTAL	П	\Box	\neg			-			Remark		
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	n. C	O Sub-Total	PS		Fin. Exp	со	Sub-Total	TOTAL	1	PS	∞ соот	АТС	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1	0 11= (7+ 8+9+10)	12	13	14	15 16=	(12+ 13+14+15)	17=(11+16)	18=(6+17)	19 2	20 21	22=(19+ 20+	23	24	25	26	27=(23+24+25+26)	28
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	9,705,130.60 1,288,482.92	7,044,755.44 109,548.64			16,749,886.04 1,398,031.56		7,619,000.00		7,619,000.00		51,197,618.33 38,651.04			51,197,618.33 38,651.04	58,816,618.33 38,651.04	75,566,504.37 1,436,682.60				9,705,130.60 1,288,482.92	65,861,373.77 148,199.68			75,566,504.27 1,436,682.60	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)														**		1									
TOTAL	10,993,613.52	7,154,304.08	·	·	18,147,917.60	\forall	7,619,000.00	+	7,619,000.00	Н	51,236,269.37		-	51,236,269.37	58,855,269.37	77,003,186.97	H	\forall	+	10,993,613.52	66,009,573.45	-	<u>.</u>	77,003,186.97	

	SUMMARY:				
		Previous Report	This month	As of Date	
	Total Disbursement Authorities Received				Total Disbursements Program
	NCA/NTA	89,721,132.68	17,122,491.00	106,843,623.68	Less: * Actual Disbursements
	Working Fund				(Over)/Under spending
	TRA	2,599,417.32	1,436,682.60	4,036,099.92	Less: TRA
	CDC				Cash Book Balance
	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	
٦.	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

> SETY ZORAYDA S. PEREZ Agency Chief Accountant

Date:

Approved By:

JULIE J. DAQUIOAG, An. D., CESO IV
Head of Agency or Authorized Representative

Previous Report

92,320,550.00

31,178,120.86

61,142,429.14 2,599,417.32 58,543,011.82

This month(net of Lapsed NCAs)

18,460,175.15

75,566,504.37

(57,106,329.22)

1,436,682.60 (58,543,011.82)

Date:

92,320,550.00

31,178,120.86

61,142,429.14

2,599,417.32

58,543,011.82

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

		CURRENT YEAR	R BUD	GET					PRI	OR YEAR'S BUD	GET				UST	TLIA	BILIT	ı	GRANC	TOTAL			
PARTICULARS			Fin.			PRIOR Y	EAR'S A	/P		CURRENT YEAR	S A/P			SUB-TOTAL	П	T							Remarks
	PS	MOOE	Exp	со	TOTAL	PS MOOE	Fi n. C	Ор-Т	PS	MOOE	Fin. Exp	Sub-Total	TOTAL		PS	100 C	ООТ	PS PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7 8	9 1	11 10 = (7	12	13	14 1	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20 2	22=(21 19+ 20+	11	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															П								
MDS Checks Issued Advice to Debit Account	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	П			15,292,212.45	2,761,619.41			18,053,831.85	
Working Fund (NCA issued to BTr)															П								
Tax Remittance Advices Issued (TRA)	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	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)														19									
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	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	
Total Disbursement Authorities Received				Total Disbursements Program
NCA/NTA	13,421,080.00	76,300,052.68	89,721,132.68	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA	1,231,054.46	1,368,362.86	2,599,417.32	Less: TRA
CDC				Cash Book Balance
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			20	
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

> SETY ZORAYDA 6. EREZ Agency Chief Accountant

Approved By:

JULIE J. DAQUIOAG, Ph. D., CESO V Head of Agency or Authorized Representative

Previous Report

14,652,134.46

13,124,289.00

1,527,845.46 1,231,054.46

296,791.00

This month(net of Lapsed NCAs)

77,668,415.54

18,053,831.86

59,614,583.68

1,368,362.86

58,246,220.82

14,652.134.46

13,124,289.00

1,527,845.46

1,231,054.46 **296,791.00**

This month(net of Lapsed NCAs)

14,652,134.46

13,124,289.00

1,527,845.46

1,231,054.46

296,791.00

Previous Report

MONTHLY REPORT OF DISBURSEMENTS For the month of January 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

		CURRENT YEAR	BUDG	ET						PRIC	OR YEAR'S BUD	GET					US	T LI	ABILIT	1	GRAND	TOTAL			
PARTICULARS			Fin.				PRIOR YEA	R'S A/P			CURRENT YEAR'S	A/P				SUB-TOTAL		П	Т			Fin.			Remark
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	co	-Т	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	100	соот	A PS	MOOE	Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 10	11 = (7	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22= 21 19+ 20+	23	24	25	28	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	7,930,304.39	727,474.00			8,657,778.39					5,611.31	4,460,899.30			4,466,510.61	4,466,510.51	13,124,289 00		П		7,935,915.70	5,188,373.30			13,124,239.00	
Advice to Debit Account Norking Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	1,201,542.50	13,060.35			1,214,602.85					1,971.54	14,480.07			16,451.61	16,451.61	1,231,054.46	3			1,201,542.50	29,511.96			1,231,054.46	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)						+		+				-	+			-	+	\vdash	-	-		-	-	-	
TOTAL	9,131,846.89	740,534.35	-	-	9,872,381.24	1		\perp	-	7,582.85	4,475,379.37		+	4,482,962.22	4,482,962.22	14,355,343.46	1	H	-	9,137,458.20	5,217,885.26	<u> </u>		14,355,343.46	

SUMMARY:				
	Previous Report	This month	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA/NTA		13,421,080.00	13,421,080.00	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA		1,231,054.46	1,231,054.46	Less: TRA
CDC				Cash Book Balance
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	-	14,652,134.46	14,652,134.46	
Less: Lapsed NCA			*	
Disbursements *		13,124,289.00	13,124,289.00	
Balance of Disbursements Authorities as of to date		1,527,845.46	1,527,845.46	

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

SETY ZORAYDA S. PEREZ

Agency Chief Accountant
Date:

JULIE J. DAQUIDAG, Ph. D., CESO IV Head of Agency or Authorized Regresentative