

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	UST LIABILITY			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						PS	MOOE	CO	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	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	19,909,771.81	48,454,899.57			68,364,671.38							3,297,499.73			3,297,499.73	3,297,499.73	71,662,171.11					19,909,771.81	51,752,399.30			71,662,171.11	
	1,505,375.06	20,587.02			1,525,972.08							26,246.29			26,246.29	26,246.29	1,552,218.37					1,505,375.06	46,843.31			1,552,218.37	
	21,415,146.87	48,475,486.59			69,890,643.46							3,323,746.02			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		Previous Report	This month(net of Lapsed NCAs)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	541,323,501.66	28,128,643.37	569,452,145.03
NCA/ANTA	530,803,658.68	26,576,425.00	557,180,083.68	Less: * Actual Disbursements	409,175,806.78	71,662,171.11	480,837,977.89
Working Fund				(Over)/Under spending	132,147,694.88	(43,533,527.74)	88,614,167.14
TRA	17,171,681.99	1,552,218.37	18,723,900.36	Less: TRA	17,171,681.99	1,552,218.37	18,723,900.36
CDC				Cash Book Balance	114,976,012.89	(45,085,746.11)	69,890,266.78
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	547,775,340.67	28,128,643.37	575,903,984.04				
Less: Lapsed NCA Disbursements *	6,451,839.01		6,451,839.01				
	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 Correct:
SETY ZORAYDA S. PEREZ
Agency Chief Accountant
Date:

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

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
 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							PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	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	
	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	
	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	

SUMMARY:	Previous Report			This month			As of Date			Previous Report			This month(net of Lapsed NCAs)			As of Date			
Total Disbursement Authorities Received																			
NCA/NTA		391,240,015.68			139,363,643.00			530,603,658.68					400,365,698.68		140,958,486.69			541,324,185.37	
Working Fund													384,788,176.67		24,387,630.11			409,175,806.78	
TRA			15,576,838.30		1,594,843.69			17,171,681.99					15,577,522.01		116,570,856.58			132,148,378.59	
CDC													15,576,838.30		1,594,843.69			17,171,681.99	
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available		406,816,853.98			140,958,486.69			547,775,340.67											
Less: Lapsed NCA Disbursements *		6,451,839.01						6,451,839.01											
Balance of Disbursements Authorities as of to date		384,788,176.67			24,387,630.11			409,175,806.78											
		15,576,838.30			116,570,856.58			132,147,694.88											

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 Agency Chief Accountant
 Date:

Approved By
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 Head of Agency or Authorized Representative
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department : Department of the Interior and Local Government
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 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	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	12,636,149.44	48,200,082.89		4,680,997.85	65,517,230.18		6,428,184.39			6,428,184.39		12,708,872.54		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	Lapsed NCAs 683.71
	1,558,055.61	31,666.93		264,962.15	1,854,684.69							38,049.01			38,049.01	38,049.01	1,892,733.70					1,558,055.61	69,715.94		264,962.15	1,892,733.70	
	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					14,194,205.05	67,406,855.76	-	4,990,960.00	86,592,020.81	

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	385,447,164.98	14,917,849.99	400,365,014.97
NCA/NTA	378,214,215.68	13,025,800.00	391,240,015.68	Less: * Actual Disbursements	300,088,889.56	84,699,287.11	384,788,176.67
Working Fund				(Over)/Under spending	85,358,275.42	(69,781,437.12)	15,576,838.30
TRA	13,684,104.80	1,892,733.70	15,576,838.30	Less: TRA	13,684,104.60	1,892,733.70	15,576,838.30
CDC				Cash Book Balance	71,674,170.82	(71,674,170.82)	-
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
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				
Balance of Disbursements Authorities as of to date	85,358,275.42	(69,781,437.12)	15,576,838.30				

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Certified Correct:

 SETY ZORAYDA S. PEREZ
 Agency Chief Accountant
 Date: _____

Approved By:

 JULIE J. DAQUICAG, Ph. D., CESO IV
 Head of Agency or Authorized Representative
 Date: _____

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

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	CO	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	9,168,511.74	9,202,324.95			18,370,836.69							1,741,751.71			1,741,751.71	1,741,751.71	20,112,588.40					9,168,511.74	10,944,076.66			20,112,588.40	
	2,873,059.92	32,883.36			2,905,943.28							31,386.69			31,386.69	31,386.69	2,937,329.97					2,873,059.92	64,270.05			2,937,329.97	
	12,041,571.66	9,235,208.31	-	-	21,276,779.97							1,773,138.40			1,773,138.40	1,773,138.40	23,049,918.37					12,041,571.66	11,008,346.71	-	-	23,049,918.37	

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	363,772,193.01	21,674,971.97	385,447,164.98
NCA/NTA	359,476,573.68	18,737,642.00	378,214,215.68	Less: * Actual Disbursements	279,976,301.16	20,112,588.40	300,088,889.56
Working Fund				(Over)/Under spending	83,795,891.85	1,562,383.57	85,358,275.42
TRA	10,746,774.63	2,937,329.97	13,684,104.60	Less: TRA	10,746,774.63	2,937,329.97	13,684,104.60
CDC				Cash Book Balance	73,049,117.22	(1,374,946.40)	71,674,170.82
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	370,223,348.31	21,674,971.97	391,898,320.28				
Less: Lapsed NCA	6,451,155.30		6,451,155.30				
Disbursements *	279,976,301.16	20,112,588.40	300,088,889.56				
Balance of Disbursements Authorities as of to date	83,795,891.85	1,562,383.57	85,358,275.42				

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 Agency Chief Accountant
 Date: _____

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

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 : 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	9,250,547.86	32,029,376.08			41,279,923.92		7,028,466.35			7,028,466.35		826,346.51			826,346.51	7,854,812.86	49,134,736.78					9,250,547.86	39,884,188.92			49,134,736.78	
	1,558,094.15	109,047.88			1,667,142.03							42,157.41			42,157.41	42,157.41	1,709,299.44					1,558,094.15	151,205.29			1,709,299.44	
	10,808,642.01	32,138,423.94	-	-	42,947,065.95		7,028,466.35			7,028,466.35		868,503.92			868,503.92	7,896,970.27	50,844,036.22					10,808,642.01	40,035,394.21	-	-	50,844,036.22	

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	239,879,039.57	123,893,153.44	363,772,193.01							
NCA/NTA	237,292,719.68			122,183,854.00			359,476,573.68	Less: * Actual Disbursements	230,841,564.38	49,134,736.78	279,976,301.16								
Working Fund								(Over)/Under spending	9,037,475.19	74,758,416.66	83,795,891.85								
TRA	9,037,475.19			1,709,299.44			10,746,774.63	Less: TRA	9,037,475.19	1,709,299.44	10,746,774.63								
CDC								Cash Book Balance	-	73,049,117.22	73,049,117.22								
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available	246,330,194.87			123,893,153.44			370,223,348.31												
Less: Lapsed NCA	6,451,155.30			6,451,155.30			6,451,155.30												
Disbursements *	230,841,564.38			49,134,736.78			279,976,301.16												
Balance of Disbursements Authorities as of to date	9,037,475.19			74,758,416.66			83,795,891.85												

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
 Date: _____

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
 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	12,755,182.71	37,694,778.01			50,449,960.72		2,497,095.88			2,497,095.88		15,532,303.54			15,532,303.54	18,029,399.42	68,479,360.14					12,755,182.71	55,724,177.43			68,479,360.14	
	1,577,124.35	119,055.52			1,696,179.87							54,763.62			54,763.62	54,763.62	1,750,943.49					1,577,124.35	173,819.14			1,750,943.49	
	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	

P6,352,156.85
LAPSED NCA

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	231,354,098.93	8,524,940.64	239,879,039.57
NCA/NTA	224,166,565.68	13,126,154.00	237,292,719.68	Less: * Actual Disbursements	162,362,204.24	68,479,360.14	230,841,564.38
Working Fund				(Over)/Under spending	68,991,894.69	(59,954,419.50)	9,037,475.19
TRA	7,286,531.70	1,750,943.49	9,037,475.19	Less: TRA	7,286,531.70	1,750,943.49	9,037,475.19
CDC				Cash Book Balance	61,705,362.99	(61,705,362.99)	-
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	231,453,097.38	14,877,097.49	246,330,194.87				
Less: Lapsed NCA Disbursements *	98,998.45	6,352,156.85	6,451,155.30				
Balance of Disbursements Authorities as of to date	162,362,204.24	68,479,360.14	230,841,564.38				
	68,991,894.69	(59,954,419.50)	9,037,475.19				

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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
 Date: _____

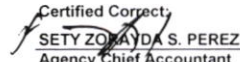
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016


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

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	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	
Office 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	18,179,421.93	1,014,122.31			19,193,544.24		4,015,000.00			4,015,000.00		4,081,324.90			4,081,324.90	8,096,324.90	27,289,869.14					18,179,421.93	9,110,447.21			27,289,869.14		
	1,581,352.26	20,125.77			1,601,478.03							155,712.47			155,712.47	155,712.47	1,757,190.50					1,581,352.26	175,838.24			1,757,190.50		
	19,760,774.19	1,034,248.08	-	-	20,795,022.27		4,015,000.00			4,015,000.00		4,237,037.37			4,237,037.37	8,252,037.37	29,047,059.64					19,760,774.19	9,286,285.45	-	-	29,047,059.64		

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month (net of Lapsed NCAs)	As of Date
Total Disbursement Authorities Received						
NCA/NTA	191,826,627.68	32,339,938.00	224,166,565.68	197,256,970.43	34,097,128.50	231,354,098.93
Working Fund				135,072,335.10	27,289,869.14	162,362,204.24
TRA	5,529,341.20	1,757,190.50	7,286,531.70	62,184,635.33	6,807,259.36	68,991,894.69
CDC				5,529,341.20	1,757,190.50	7,286,531.70
NCAA				56,655,294.13	5,050,068.86	61,705,362.99
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

Certified Correct:

 SETY ZORAIDA S. PEREZ
 Agency Chief Accountant
 Date: _____

Approved:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 AP					CURRENT YEAR'S AP							PS	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	9,479,103.30	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
	1,365,059.18	83,153.66			1,448,212.84							45,028.44			45,028.44	45,028.44	1,493,241.28					1,365,059.18	128,182.10				1,493,241.28
	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

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	106,843,623.68	84,983,004.00	191,826,627.68
Working Fund			
TRA	4,036,099.92	1,493,241.28	5,529,341.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,879,723.60	86,476,245.28	197,355,968.88
Less: Lapsed NCA Disbursements *	98,998.45		98,998.45
	106,744,625.23	28,327,709.87	135,072,335.10
Balance of Disbursements Authorities as of to date	4,036,099.92	58,148,535.41	62,184,635.33

Total Disbursements Program
 Less: * Actual Disbursements (Over)/Under spending
 Less: TRA
 Cash Book Balance

Previous Report	This month(net of Lapsed NCAs)	As of Date
110,780,725.15	86,476,245.28	197,256,970.43
106,744,625.23	28,327,709.87	135,072,335.10
4,036,099.92	58,148,535.41	62,184,635.33
4,036,099.92	1,493,241.28	5,529,341.20
-	56,655,294.13	56,655,294.13

197,157,991.98

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

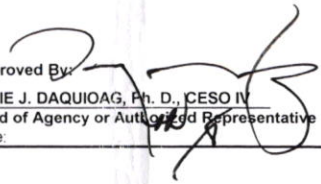
Department : Department of the Interior and Local Government
 Agency : Department of the Interior and Local Government
 Operating Unit : Region I
 Organization Code (UACS) : 140010300001
 Funding Source Code (as clustered): _____ 01101101

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
Date: _____

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

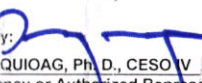
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	JUST LIABILITY			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total								TOTAL				
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 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

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						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
						PS	MOOE	Fin. Exp	CO	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	7,930,304.39	727,474.00			8,657,778.39						5,611.31	4,460,899.30			4,466,510.61	4,466,510.31	13,124,289.00					7,935,915.70	5,188,373.30			13,124,289.00	
	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					1,201,542.50	29,511.96			1,231,054.46	
	9,131,846.89	740,534.35	-	-	9,872,381.24						7,582.85	4,475,379.37			4,482,962.22	4,482,962.22	14,355,343.46					9,137,458.20	5,217,885.26	-	-	14,355,343.46	

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																																						
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																																						
Disbursements *																																						
Balance of Disbursements Authorities as of to date																																						

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

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

Approved by:
 JULIE J. DAQUIBAG, Ph. D., CESO IV
 Head of Agency or Authorized Representative
 Date: