

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019


Department : Department of the Interior and Local Government
 Agency : Department of the Interior and Local Government
 Operating Unit : Region I
 Organization Code (UACS) : 14091930001
 Funding Source Code : 01191101

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	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)	#	#	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	23,098,020.80	2,885,676.89			25,983,697.69							957,000.00			957,000.00	957,000.00	26,940,697.69				23,098,020.80	3,842,676.89			26,940,697.69	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account	2,131,929.03	174,462,927.79			176,594,856.82						2,871,644.50			174,462,927.79	174,462,927.79	351,057,784.61	2,131,929.03				177,334,572.29				179,466,501.32	
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.)	2,175,619.84	493,807.46			2,669,427.30						24,936.79			24,936.79	24,936.79	2,694,364.09	2,175,619.84				518,744.25				2,694,364.09	
TOTAL	27,405,569.67	177,842,412.14	#	#	205,247,981.81							3,853,581.29	#		175,444,864.58	175,444,864.58	2,694,364.09				27,405,569.67	181,695,993.43	#		209,101,563.10	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month (net of Lapsed NCAs)	As of Date
Total Disbursement Authorities Received				310,069,825.55	194,438,441.70	504,508,267.25
NCA/NTA	290,295,877.09	191,744,077.61	482,039,954.70	275,629,704.40	206,407,581.02	482,037,285.42
Working Fund				34,440,121.15	(11,969,139.32)	22,470,981.83
TRA	19,776,617.74	2,694,364.09	22,470,981.83	19,776,617.74	2,694,364.09	22,470,981.83
CDC				14,663,503.41	(14,663,503.41)	0.00
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	310,072,494.83	194,438,441.70	504,510,936.53			
Total Disbursements Authorities Available	2,744.38	382.01	3,126.39			
Less: Lapsed NCA	275,631,493.14	206,407,199.01	482,038,692.15			
Disbursements *	34,438,257.31	(11,969,139.32)	22,469,117.99			
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: 
 ENGR. JAMES F. PADRIHAN, CESO III
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2019

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 : 0110101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P					SUB-TOTAL	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)	#	#	#	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	28,867,452.39	1,829,322.88			30,696,775.27							5,357.87			5,357.87	5,357.87	30,702,133.14					28,867,452.39	1,834,680.75			30,702,133.14		
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account	377,354.39	5,834,512.57			6,211,866.96							17,695.48			5,834,512.57	5,834,512.57	12,046,379.53					377,354.39	5,852,208.05			6,229,562.44		
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,757,277.59	235,445.21			1,992,722.80												1,992,722.80					1,757,277.59	235,445.21			1,992,722.80		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	31,002,084.37	7,899,280.66			38,901,365.03							23,053.35			5,839,870.44	5,839,870.44	1,992,722.80					31,002,084.37	7,922,334.01			38,924,418.38		

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	Disbursements *	Balance of Disbursements Authorities as of to date	Less: * Actual Disbursements (Over)/Under spending	Less: TRA	Cash Book Balance	Less: Lapsed NCA	Disbursements *
Total Disbursement Authorities Received	246,301,234.09	43,994,643.00	290,295,877.09				264,085,129.03	45,987,365.80	310,072,494.83	264,082,459.75	45,987,365.80	310,069,825.55				
NCA/NTA							238,698,008.82	26,931,695.58	275,629,704.40	238,698,008.82	26,931,695.58	275,629,704.40				
Working Fund							25,384,450.93	9,055,670.22	34,440,121.15	25,384,450.93	9,055,670.22	34,440,121.15				
TRA	17,783,894.94	1,992,722.80	19,776,617.74				17,783,894.94	1,992,722.80	19,776,617.74	17,783,894.94	1,992,722.80	19,776,617.74				
CDC																
NCAA																
Others (CDT, BTr Docs Stamp, etc.)																
Less: Notice of Transfer Allocations (NTA)* issued																
Total Disbursements Authorities Available	264,085,129.03	45,987,365.80	310,072,494.83				238,699,797.56	36,931,695.58	275,631,493.14	238,699,797.56	36,931,695.58	275,631,493.14				
Less: Lapsed NCA	2,744.38		2,744.38				25,382,587.09	9,055,670.22	34,438,257.31	25,382,587.09	9,055,670.22	34,438,257.31				
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:
 ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2019

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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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)	#	#	#	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	9,857,064.63	2,948,301.97			12,805,366.60												12,805,366.60					9,857,064.63	2,948,301.97				12,805,366.60	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account	27,179.67	8,422,043.13			8,449,222.80						177,490.67				8,422,043.13	8,422,043.13	16,871,265.93					27,179.67	8,599,533.80				8,626,713.47	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,778,236.40	214,307.26			1,992,543.66						15,037.46				15,037.46	15,037.46	2,007,581.12					1,778,236.40	229,344.72				2,007,581.12	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,662,480.70	11,584,652.36	#	#	23,247,133.06						192,528.13	#			8,437,080.59	8,437,080.59	2,007,581.12					11,662,480.70	11,777,180.49	#			23,439,661.19	


SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	217,268,598.03	29,032,636.06	246,301,234.09
Working Fund			
TRA	15,776,313.82	2,007,581.12	17,783,894.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	233,044,911.85	31,040,217.18	264,085,129.03
Less: Lapsed NCA	2,744.38		2,744.38
Disbursements *	217,267,717.49	21,432,080.07	238,699,797.56
Balance of Disbursements Authorities as of to date	15,774,449.98	9,608,137.11	25,382,587.09

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
233,042,242.57	31,040,217.18	264,082,459.75
217,265,928.75	21,432,080.07	238,698,008.82
15,776,313.82	9,608,137.11	25,384,450.93
15,776,313.82	2,007,581.12	17,783,894.94
	7,600,555.99	7,600,555.99

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

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

Approved By: 
ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2019

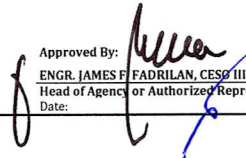
Department : Department of the Interior and Local Government
 Agency : Department of the Interior and Local Government
 Operating Unit : Region I
 Organization Code (UACS) : 140010300001
 Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			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								TOTAL	PS		MOOE	Fin. Exp
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)	#	#	#	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	21,253,699.04	12,082,518.42			33,336,217.46												33,336,217.46					21,253,699.04	12,082,518.42				33,336,217.46
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account		4,430,276.95			4,430,276.95						3,127,478.37				4,430,276.95	4,430,276.95	8,860,553.90						7,557,755.32				7,557,755.32
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,786,088.92	185,971.23			1,972,060.15						5,177.99				5,177.99	5,177.99	1,977,238.14					1,786,088.92	191,149.22				1,977,238.14
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	23,039,787.96	16,698,766.60	-	#	39,738,554.56	-	-	-	-	-	3,132,656.36	#	-	-	4,435,454.94	4,435,454.94	1,977,238.14					23,039,787.96	19,831,422.96	-	-	42,871,210.92	

SUMMARY:	Previous Report		This month		As of Date		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	
Total Disbursement Authorities Received								210,345,211.62	22,697,030.95	233,042,242.57			
Fund	196,548,805.22	20,719,792.81	217,268,598.03				176,371,880.87	40,894,047.88	217,265,928.75				
CDC	13,799,075.68	1,977,238.14	15,776,313.82				33,973,330.75	(18,197,016.93)	15,776,313.82				
NCAA							13,799,075.68	1,977,238.14	15,776,313.82				
Others (CDT, BTr Docs Stamp, etc.)							20,174,255.07	(20,174,255.07)	-				
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	210,347,880.90	-	22,697,030.95	233,044,911.85									
Less: Lapsed NCA	2,669.28	75.10	2,744.38										
Disbursements *	176,373,744.71	40,893,972.78	217,267,717.49										
Balance of Disbursements Authorities as of to date	33,971,466.91	(18,197,016.93)	15,774,449.98										

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

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

Approved By: 
 ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2019


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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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)	PS	MOOE	CO	TOTAL	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	11,209,401.82	980,699.92			12,190,101.74												12,190,101.74						11,209,401.82	980,699.92				12,190,101.74	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account		3,222,674.52			3,222,674.52		383,074.00								3,605,748.52	3,605,748.52	6,828,423.04						383,074.00	3,222,674.52				3,605,748.52	
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.)	1,754,348.25	70,287.48			1,824,635.73												1,824,635.73						1,754,348.25	70,287.48				1,824,635.73	
TOTAL	12,963,750.07	4,273,661.92			17,237,411.99		383,074.00								3,605,748.52	3,605,748.52	1,824,635.73						13,346,824.07	4,273,661.92				17,620,485.99	

SUMMARY:

To	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month (net of Lapsed NCAs)	As of Date
Disbursement Authorities Received					183,262,635.55	27,082,576.07	210,345,211.62
Fund	171,290,864.88	25,257,940.34	196,548,805.22	Less: * Actual Disbursements (Over)/Under spending	160,576,030.61	15,795,850.26	176,371,880.87
CDC	11,974,439.95	1,824,635.73	13,799,075.68	Less: TRA	22,686,604.94	11,286,725.81	33,973,330.75
NCAA				Cash Book Balance	11,974,439.95	1,824,635.73	13,799,075.68
Others (CDT, BTr Docs Stamp, etc.)					10,712,164.99	9,462,090.08	20,174,255.07
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	183,265,304.83	27,082,576.07	210,347,880.90				
Less: Lapsed NCA Disbursements *	2,669.28						
Balance of Disbursements Authorities as of to date	160,577,894.45	15,795,850.26	176,373,744.71				
	22,684,741.10	11,286,725.81	33,971,466.91				

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

Certified: 
 SETY ZORAYA A. PEREZ
 Agency Chief Accountant
 Date:

Approved By: 
 ENGR. JAMES FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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	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)	#	#	#	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	15,453,887.29	4,376,702.84			19,830,590.13							3,355.00			3,355.00	3,355.00	19,833,945.13					15,453,887.29	4,380,057.84			19,833,945.13	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account		4,493,060.86			4,493,060.86							615,077.66			4,493,060.86	4,493,060.86	8,986,121.72						5,108,138.52			5,108,138.52	
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.)	1,754,348.25	56,082.04			1,810,430.29							4,690.84			4,690.84	4,690.84	1,815,121.13					1,754,348.25	60,772.88			1,815,121.13	
TOTAL	17,208,235.54	8,925,845.74		#	26,134,081.28							623,123.50	#		4,501,106.70	4,501,106.70	1,815,121.13					17,208,235.54	9,548,969.24			26,757,204.78	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month(net of Lapsed NCAs)	As of Date
Disbursement Authorities Received				Total Disbursements Program	145,793,265.78	37,469,369.77	183,262,635.55
TRA	135,636,616.24	35,654,248.64	171,290,864.88	Less: * Actual Disbursements	135,633,946.96	24,942,083.65	160,576,030.61
Working Fund				(Over)/Under spending	10,159,318.82	12,527,286.12	22,686,604.94
TRA	10,159,318.82	1,815,121.13	11,974,439.95	Less: TRA	10,159,318.82	1,815,121.13	11,974,439.95
CDC				Cash Book Balance	-	10,712,164.99	10,712,164.99
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	145,795,935.06	37,469,369.77	183,265,304.83				
Less: Lapsed NCA	2,669.28		2,669.28				
Disbursements *	135,635,810.80	24,942,083.65	160,577,894.45				
Balance of Disbursements Authorities as of to date	10,157,454.98	12,527,286.12	22,684,741.10				

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

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

Approved
 ENGR. JAMES F. PADILAN, CESO III
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2019

FAR No. 4

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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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)	7.00	8.00	9	10	11=(7+8+9+10)	12.00	13.00	##	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	#	#	#	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	17,665,412.31	486,521.76			18,151,934.07							178,996.98			178,996.98	178,996.98	-				17,665,412.31	665,518.74				18,330,931.05	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account		2,898,112.00			2,898,112.00									2,898,112.00	2,898,112.00	5,796,224.00						2,898,112.00				2,898,112.00	
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	1,787,907.65	34,107.26			1,822,014.91							5,146.37		5,146.37	5,146.37	1,827,161.28					1,787,907.65	39,253.63				1,827,161.28	
	19,453,319.96	3,418,741.02	-	#	22,872,060.98	-	-	-	-	-	-	184,143.35	#	-	3,082,255.35	3,082,255.35	1,827,161.28				19,453,319.96	3,602,884.37	-	-	-	23,056,204.33	

SUMMARY:	Previous Report			This month			As of Date			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																							
Total Disbursement Authorities Received																																								
NCA/NTA		114,613,050.84			21,023,565.40					135,636,616.24											122,942,807.78	22,850,458.00				145,793,265.78														
Working Fund																					114,404,903.91	21,229,043.05				135,633,946.96														
TRA		8,332,157.54			1,827,161.28					10,159,318.82											8,537,903.87	1,621,414.95				10,159,318.82														
CDC																					8,332,157.54	1,827,161.28				10,159,318.82														
NCAA																					205,746.33	(205,746.33)				0.00														
Others (CDT, BTR Docs Stamp, etc.)																																								
Less: Notice of Transfer Allocations (NTA)* issued																																								
Total Disbursements Authorities Available		122,945,208.38			22,850,726.68					145,795,935.06																														
Less: Lapsed NCA		2,400.60			269.68					2,669.28																														
Disbursements*		114,406,767.75			21,229,043.05					135,635,810.80																														
Balance of Disbursements Authorities as of to date		8,536,040.03			1,621,414.95					10,157,454.98																														

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

Certified Correct

SETY ZORAYDA S. PEHEZ
Agency Chief Accountant
Date:

Approved By:

ENGR. JAMES F. FADRILAN, CESO III
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2019


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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7.00	8.00	9	10	11=(7+8+9+10)	12.00	13.00	##	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	#	#	#	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	22,817,990.51	7,138,621.72			29,956,612.23		516,797.76			516,797.76		417,205.08			417,205.08	934,002.84	30,890,615.07					22,817,990.51	8,072,624.56			30,890,615.07	
Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account		592,611.00			592,611.00										592,611.00	592,611.00	1,185,222.00						592,611.00			592,611.00	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,771,483.21	39,741.01			1,811,224.22		34,453.19			34,453.19		7,779.44			7,779.44	42,232.63	1,853,456.85					1,771,483.21	81,973.64			1,853,456.85	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	24,589,473.72	7,770,973.73		#	32,360,447.45		551,250.95			551,250.95		424,984.52			1,017,595.52	1,568,846.47	1,853,456.85					24,589,473.72	8,747,209.20			33,336,682.92	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month (net of Lapsed NCAs)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	90,644,976.93	32,297,830.85	122,942,807.78
NCA/NTA	84,168,676.84	30,444,374.00	114,613,050.84	Less: * Actual Disbursements	82,921,677.84	31,483,226.07	114,404,903.91
Working Fund				(Over)/Under spending	7,723,299.09	814,604.78	8,537,903.87
TRA	6,478,700.69	1,853,456.85	8,332,157.54	Less: TRA	6,478,700.69	1,853,456.85	8,332,157.54
CDC				Cash Book Balance	1,244,598.40	(1,038,852.07)	205,746.33
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	90,647,377.53	32,297,830.85	122,945,208.38				
Less: Lapsed NCA	2,400.60		2,400.60				
Disbursements *	82,923,541.68	31,483,226.07	114,406,767.75				
Balance of Disbursements Authorities as of to date	7,721,435.25	814,604.78	8,536,040.03				

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

Certified Correct

 SETY ZORAYDA S. PEREZ
 Agency Chief Accountant
 Date:

Approved By

 ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:

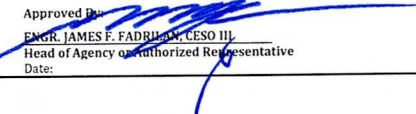
MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)	#	#	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	16,091,303.11	3,449,274.76			19,540,577.87						1,520.00	629,661.04			631,181.04	631,181.04	20,171,758.91					16,092,823.11	4,078,935.80			20,171,758.91		
Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account		2,376,642.69			2,376,642.69												2,376,642.69						2,376,642.69			2,376,642.69	LAPS 18	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,757,435.25	161,026.66			1,918,461.91							17,438.85			17,438.85	17,438.85	1,935,900.76					1,757,435.25	178,465.51			1,935,900.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	17,848,738.36	5,986,944.11			23,835,682.47						1,520.00	647,099.89			648,619.89	648,619.89	1,935,900.76					17,850,258.36	6,634,044.00			24,484,302.36		

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										84,168,676.84																											
NCA/NTA			60,375,676.84			23,793,000.00																64,917,940.01	6,917,400.00		25,727,036.92										90,644,976.93		
Working Fund																						60,375,140.08	6,917,400.00		22,546,537.76										82,921,677.84		
TRA			4,542,799.93			1,935,900.76																4,542,799.93			3,180,499.16											7,723,299.09	
CDC																						4,542,799.93			1,935,900.76											6,478,700.69	
NCAA																						0.00			1,244,598.40											1,244,598.40	
Others (CDT, BTR Docs Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA)* issued																																					
Total Disbursements Authorities Available			64,918,476.77			25,728,900.76																															
Less: Lapsed NCA			536.76			1,863.84																															
Disbursements *			60,375,140.08			23,548,401.60																															
Balance of Disbursements Authorities as of to date			4,542,799.93			3,178,635.32																															

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

Approved By: 
 ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:


Revised

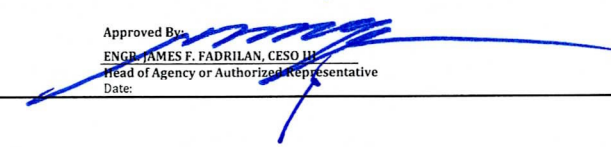
MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2019

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 : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P						TOTAL	PS	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)	7.00	8.00	9	10	11=(7+8+9+10)	12.00	13.00	##	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	#	#	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued to Debit Account	18,766,830.83	2,629,102.82			21,395,933.65		47,025.00			47,025.00		1,413,121.74			1,413,121.74	1,460,146.74	22,856,080.39					18,766,830.83	4,089,249.56				22,856,080.39
Not Transfer of Allocation (NTA) Checks Issued Advice to Debit Account		5,899,267.00			5,899,267.00										5,899,267.00	5,899,267.00	11,755,347.39						5,899,267.00				5,899,267.00
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,378,124.20	115,962.68			1,494,086.88		2,475.00			2,475.00		33,118.38			33,118.38	35,593.38	1,529,680.26					1,378,124.20	151,556.06				1,529,680.26
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	20,144,955.03	8,644,332.50			28,789,287.53		49,500.00			49,500.00		1,446,240.12			7,345,507.12	7,395,007.12	1,529,680.26					20,144,955.03	10,140,072.62				30,285,027.65

SUMMARY:	Previous Report		This month		As of Date		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	
Total Disbursement Authorities Received								39,616,483.67	25,300,919.58	64,917,403.25			
NCA/NTA	36,603,364.00		23,772,312.84		60,375,676.84		31,619,792.69	28,754,810.63	60,374,603.32				
Working Fund							7,996,690.98	(3,453,891.05)	4,542,799.93				
TRA	3,013,119.67		1,529,680.26		4,542,799.93		3,013,119.67	1,529,680.26	4,542,799.93				
CDC													
NCAA													
Others (CDT, BTr Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available	39,616,483.67		25,301,993.10		64,918,476.77		31,619,792.69	28,755,347.39	60,375,140.08				
Less: Lapsed NCA Disbursements *							31,619,792.69	28,755,347.39	60,375,140.08				
Balance of Disbursements Authorities as of date	7,996,690.98		6,549,745.74		18,985,579.52		7,996,690.98	(3,453,891.05)	4,542,799.93				

Certified Correct:

 SETY ZORAYDA S. PEREZ
 Agency Chief Accountant
 Date:

Approved By:

 ENGR. JAMES F. FADRILAN, CESO III
 Head of Agency or Authorized Representative
 Date:

Final

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2019

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: 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S A/P					CURRENT YEAR'S A/P					TOTAL		PS	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)	#	#	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	13,492,634.12	510,935.27			14,003,569.39	2,000.00				2,000.00		429,279.36			429,279.36	431,279.36	14,434,848.75					13,494,634.12	940,214.63			14,434,848.75	
Notice of Transfer of Allocation (NTA) S Checks Issued Advice to Debit Account		424,529.65			424,529.65										424,529.65	424,529.65	849,059.30						424,529.65			424,529.65	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,462,768.14	11,148.33			1,473,916.47							15,763.96			15,763.96	15,763.96	1,489,680.43					1,462,768.14	26,912.29			1,489,680.43	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	14,955,402.26	946,613.25			15,902,015.51	2,000.00				2,000.00		445,043.32			869,572.97	871,572.97	1,489,680.43					14,957,402.26	1,301,656.57			16,349,058.83	

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		17,043,700.00			19,559,664.00			36,603,364.00				18,567,139.24		21,049,344.43			39,616,483.67	
Working Fund												16,760,414.29		14,859,378.40			31,619,792.69	
TRA		1,523,439.24			1,489,680.43			3,013,119.67				1,523,439.24		1,489,680.43			3,013,119.67	
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA) issued																		
Total Disbursements Authorities Available		18,567,139.24			21,049,344.43			39,616,483.67				18,567,139.24		21,049,344.43			39,616,483.67	
Less: Lapsed NCA																		
Disbursements *		16,760,414.29			14,859,378.40			31,619,792.69				16,760,414.29		14,859,378.40			31,619,792.69	
Balance of Disbursements Authorities as of to date		1,806,724.95			6,189,966.03			7,996,690.98				1,806,724.95		6,189,966.03			7,996,690.98	

* use of NTA is discouraged
units should tally

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

Approved By
ENGR. JAMES F. FADRIAN, CESO III
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2019

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: 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST 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	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)	#	#	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
of Cash Allocation (NCA) checks issued																												
Advice to Debit Account	11,705,447.34	1,554,461.33			13,259,908.67	2,401,681.51	527,432.53			2,929,114.04		419,391.58			419,391.58	3,348,505.62	16,608,414.29					14,107,128.85	2,501,285.44			16,608,414.29		
Notice of Transfer of Allocation (NTA) MDS Checks Issued																												
Advice to Debit Account		152,000.00			152,000.00										152,000.00	152,000.00	304,000.00						152,000.00			152,000.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,486,239.13	8,713.60			1,494,952.73		13,622.24			13,622.24		14,864.27			14,864.27	28,486.51	1,523,439.24					1,486,239.13	37,200.11			1,523,439.24		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	13,191,686.47	1,715,174.93			14,906,861.40	2,401,681.51	541,054.77			2,942,736.28		434,255.85			586,255.85	3,529,992.13	1,523,439.24					15,593,367.98	2,690,485.55			18,283,853.53		

SUMMARY:	As of Date			As of Date			As of Date		
	Previous Report	This month	As of Date	Previous Report	This month (net of Lapsed NCAs)	As of Date	Previous Report	This month (net of Lapsed NCAs)	As of Date
Total Disbursement Authorities Received									
NCA/NTA		17,043,700.00	17,043,700.00		18,567,139.24	18,567,139.24		16,760,414.29	16,760,414.29
Working Fund								2,131,591.71	1,806,724.95
TRA		1,523,439.24	1,523,439.24					1,523,439.24	1,523,439.24
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA) issued									
Disbursements Authorities Available		18,567,139.24	18,567,139.24		18,567,139.24	18,567,139.24		18,567,139.24	18,567,139.24
Lapsed NCA Disbursements *		18,283,853.53	18,283,853.53						
Balance of Disbursements Authorities as of date		283,285.71	283,285.71		283,285.71	283,285.71		283,285.71	283,285.71

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

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

Approved By: _____
ENGR. JAMES F. FADRILLAN, CESO III
 Head of Agency or Authorized Representative
 Date: _____

for filing