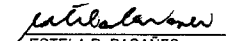


CONSOLIDATED
 SUMMARY MONTHLY REPORT OF DISBURSEMENTS
 For the Month Ending June 30, CY 2015
 In Pesos


Department: Dept. of the Interior & Local Government
Agency/Operating Units: Central & Regional Offices
Region/Province/City
Fund: 101

<u>JUNE 2015</u>	Previous Report (As of MAY)	This Month (JUNE)	As of Date	Previous Report (MAY)	This Month (JUNE)	As of Date
SUMMARY:						
Total Disb. Authorities Received						
NCA	6,323,488,067.48	1,285,872,858.90	7,609,360,926.38	6,323,488,067.48	1,285,872,858.90	7,609,360,926.38
TRA	107,080,123.33	30,438,464.94	137,518,588.27			
CDC						
NCCA						
Others (CDT, BTr Docs Stamps, Etc.)						
Less: Notice of Transfer Allocation (NTA)* Issued	894,129,126.48	220,200,336.90	1,114,329,463.38			
Total Disb. Authorities Received	5,536,439,064.33	1,096,110,986.94	6,632,550,051.27			
Less: Lapsed NCA Disbursements*	5,427,418.29	998,070.82	6,425,489.11			
	<u>4,269,101,179.88</u>	<u>2,193,689,525.10</u>	<u>6,462,790,704.980</u>	<u>4,269,101,179.88</u>	<u>2,193,689,525.10</u>	<u>6,462,790,704.980</u>
Balance of Disb. Authorities as of date	<u>1,261,910,466.17</u>	<u>(1,098,576,608.98)</u>	<u>163,333,857.19</u>	<u>2,054,386,867.60</u>	<u>(907,816,668.20)</u>	<u>1,146,570,221.40</u>
				Total Disbursement F	Less: *Actual Disbur	Over/Under spending

Certified Correct :


 ESTELA R. BASAÑES
 Chief, Accounting Div. *mg*

Approved by:


 ASEC ESTER A. ALDANA, CESO II
 Assistant Secretary


CONSOLIDATED
SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2015
In Pesos


FAR NO. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Central & Regional Offices
Region/Province/City:
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET			TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			TOTAL PYA	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB	TRUST LIABILITIES			TOTAL	TOTALS			GRAND	Remarks (9)
	PS	MOOE	CO	CURRENT APPROP.	PS	MOOE	CO	PAYABLE	PS	MOOE	CO	PYA OBLG.	TOTAL (5)=2+3+4	PS	MOOE (6)	CO	TRUST LIABILITIES	PS	MOOE (8)	CO	TOTAL	

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
	(As of MAY)	(JUNE)		(MAY)	(JUNE)	
Total Disb. Authorities Received						
NCA	6,323,488,067.48	1,285,872,858.90	7,609,360,926.38	6,323,488,067.48	1,285,872,858.90	7,609,360,926.38
TRA	107,080,123.33	30,438,464.94	137,518,588.27			
CDC						
NCCA						
Others (CDT, BTr Docs Stamps, Etc.)						
Less: Notice of Transfer Allocation						
(NTA)* Issued	894,129,126.48	220,200,336.50	1,114,329,463.38			
Total Disb. Authorities Received	5,536,439,064.33	1,096,110,986.94	6,632,550,051.27	6,323,488,067.48	1,285,872,858.90	7,609,360,926.38
Less: Lapsed NCA	5,427,418.29	998,070.82	6,425,489.11	3,474,345,216.91	2,193,689,525.10	5,668,034,742.01
Disbursements*	3,474,345,216.91	2,193,689,525.10	5,668,034,742.013	2,849,142,850.57	(907,816,666.20)	1,941,326,184.37
Balance of Disb. Authorities as of date	<u>2,056,666,429.13</u>	<u>(1,098,576,608.98)</u>	<u>958,089,820.15</u>			

Certified Correct:

ESTELA R. BASANES
Chief, Accounting Div.

Approved by:

ASEC ESTER A. ALDANA, CESO II
Assistant Secretary

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department : Department : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
 Agency : Central Office
 Operating Unit : FMS- Acctg. Division
 Organization Code (UACS)
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTALS					REMARKS				
	PS	MOOE	N. EX	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE		N. EX	CO	SUB-TOTAL 16=(12+13+14+15)	PS	MOOE	N. EX	CO	TOTAL 22=(19+20+21)	PS		MOOE	N. EX	CO	TOTAL 27=(23+24+25+26)
						PS	MOOE	N. EX	CO	PS	MOOE	N. EX	CO																	
Notice of Cash Allocation	44,486,715.38	392,783,250.09	-	5,900,000.00	443,169,966.37	-	53,804,926.21	#	#	53,804,926.21	#	33,756,407.62	#	-	33,756,407.62	87,581,333.83	530,731,300.20	14,200,350.20	617,393.45	-	-	14,817,743.65	58,667,065.58	480,961,978.27	-	5,900,000.00	545,549,043.85			
MDS Checks Issued	37,659,967.50	267,080,259.52	-	-	304,740,227.02	-	14,698.66	#	-	14,698.66	#	3,292,241.92	#	-	3,292,241.92	3,306,940.58	308,047,167.60	14,200,350.20	617,393.45	-	-	14,817,743.65	51,860,317.70	271,004,593.55	-	-	322,864,911.25			
Advice to Debit Account	5,000,000.00	125,236,960.40	-	5,900,000.00	136,136,960.40	-	53,762,542.50	#	-	53,762,542.50	#	30,300,834.00	#	-	30,300,834.00	84,063,376.50	220,200,336.90	-	-	-	-	5,000,000.00	209,300,336.90	-	5,900,000.00	220,200,336.90				
Working fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	1,826,747.88	466,031.07	-	-	2,292,778.95	-	27,685.05	#	-	27,685.05	#	163,331.70	#	-	163,331.70	163,331.70	2,483,795.70	-	-	-	-	1,826,747.88	657,047.82	-	-	2,483,795.70				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr, Docs stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY :

PARTICULARS	Previous Report	This month	As of Date
1	2	3	4
Notice of Cash Allocation			
MDS Checks Issued	575,304,842.54	322,864,911.25	898,169,753.79
Advice to Debit Account	894,129,126.48	220,200,336.90	1,114,329,463.38
Working fund (NCA issued to BTr)			
Tax Remittance Advice Issued (TRA)	14,770,602.72	2,483,795.70	17,254,398.42
Cash Disbursement Ceiling (CDC)			
Non-Cash Availment Authority (NCAA)			
Others (CDT, BTr, Docs stamp, etc.)			

Certified Correct :

Estela R. Basañes
ESTELA R. BASAÑES
 Chief, Accounting Div.

Date :

Approved by:

ESTER A. Aldana
ESTER A. ALDANA, CESO II
 Asst. Secretary

Date :

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department : Department : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
Agency : Central Office
Operating Unit : FMS- Acctg. Division
Organization Code (UACS)
Funding Source Code (as clustered): 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTALS					REMARKS 28	
	PS 2	MOOE 3	N. EX 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	N. EX 25	CO 26	TOTAL 27=(23+24+25+26)		
						PS 7	MOOE 8	N. EX 9	CO 10	SUB-TOTAL 11=(7+8+9+10)	PS 12	MOOE 13	N. EX 14	CO 15	SUB-TOTAL 16=(12+13+14+15)												17=(11+16)
Notice of Cash Allocation	44,486,715.38	392,783,250.99	-	5,900,000.00	443,169,966.37	-	53,804,926.21	#	#	53,804,926.21	#	33,756,407.62	#	-	33,756,407.62	87,561,333.83	530,731,300.20	14,200,350.20	617,393.45	-	14,817,743.65	58,687,065.58	480,661,978.27	-	5,900,000.00	545,549,043.85	
MDS Checks Issued	37,659,967.50	267,080,258.52	-	-	304,740,227.02	-	14,698.66	#	-	14,698.66	#	3,292,241.92	#	-	3,292,241.92	3,306,940.58	308,047,167.60	14,200,350.20	617,393.45	-	14,817,743.65	51,860,317.70	271,004,593.55	-	-	322,864,911.25	
Advice to Debit Account	5,000,000.00	125,236,960.40	-	5,900,000.00	136,136,960.40	-	53,762,542.50	#	-	53,762,542.50	#	30,300,834.00	#	-	30,300,834.00	84,063,376.50	220,200,336.90	-	-	-	5,000,000.00	208,300,336.90	-	5,900,000.00	220,200,336.90		
Working fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,826,747.88	466,031.07	-	-	2,292,778.95	-	27,685.05	#	-	27,685.05	#	163,331.70	#	-	163,331.70	191,016.75	2,483,795.70	-	-	-	1,826,747.88	657,047.82	-	-	2,483,795.70		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Docs stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY :

PARTICULARS 1	Previous Report 2	This month 3	As of Date 4
Notice of Cash Allocation			
MDS Checks Issued	575,304,842.54	322,864,911.25	898,169,753.79
Advice to Debit Account	894,129,128.48	220,200,336.90	1,114,329,463.38
Working fund (NCA issued to BTr)			
Tax Remittance Advice Issued (TRA)	14,770,602.72	2,483,795.70	17,254,398.42
Cash Disbursement Ceiling (CDC)			
Non-Cash Availment Authority (NCAA)			
Others (CDT, BTr, Docs stamp, etc.)			

Certified Correct :

Estela R. Basanes
ESTELA R. BASANES
Chief, Accounting Div.

Date : *mb*

Approved by:

Esther A. Aldana
ESTER A. ALDANA, CESO II
Asst. Secretary

Date :

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department : Department : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
 Agency : Central Office
 Operating Unit : FMS- Acctg. Division
 Organization Code (UACS) :
 Funding Source Code (as clustered): 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTALS					REMARKS 28
	PS 2	MOOE 3	N. EX 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	N. EX 25	CO 26	TOTAL 27=(23+24+25+26)	
						PS 7	MOOE 8	N. EX 9	CO 10	SUB-TOTAL 11=(7+8+9+10)	PS 12	MOOE 13	N. EX 14	CO 15	SUB-TOTAL 16=(12+13+14+15)	TOTAL 17=(11+16)											
Notice of Cash Allocation	44,486,715.38	392,783,250.99	-	5,900,000.00	443,169,966.37	-	53,804,926.21	#	#	53,804,926.21	#	33,756,407.62	#	-	33,756,407.62	87,561,333.83	530,731,300.20	14,200,350.20	617,393.45	-	14,817,743.65	58,687,065.58	480,961,978.27	-	5,900,000.00	545,549,043.85	
MDS Checks Issued	37,659,967.50	267,080,259.52	-	-	304,740,227.02	-	14,698.66	#	-	14,698.66	#	3,252,241.92	#	-	3,252,241.92	3,306,940.58	308,047,167.60	14,200,350.20	617,393.45	-	14,817,743.65	51,860,317.70	271,004,593.55	-	-	322,864,911.25	
Advice to Debit Account	5,000,000.00	125,236,960.40	-	5,900,000.00	136,136,960.40	-	53,762,542.50	#	-	53,762,542.50	#	30,300,834.00	#	-	30,300,834.00	84,063,376.50	220,200,336.90	-	-	-	-	5,000,000.00	209,300,336.90	-	5,900,000.00	220,200,336.90	
Working fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,826,747.88	496,031.07	-	-	2,292,778.95	-	27,685.05	#	-	27,685.05	#	163,331.70	#	-	163,331.70	191,016.75	2,463,795.70	-	-	-	-	1,826,747.88	657,047.82	-	-	2,483,795.70	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR, Docs stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY :

PARTICULARS 1	Previous Report 2	This month 3	As of Date 4
Notice of Cash Allocation	-	-	-
MDS Checks Issued	575,304,842.54	322,864,911.25	868,169,753.79
Advice to Debit Account	894,129,126.48	220,200,336.90	1,114,329,463.38
Working fund (NCA issued to BTR)	-	-	-
Tax Remittance Advice Issued (TRA)	14,770,602.72	2,483,795.70	17,254,398.42
Cash Disbursement Ceiling (CDC)	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-
Others (CDT, BTR, Docs stamp, etc.)	-	-	-

Certified Correct :

Estela R. Basañes
 ESTELA R. BASAÑES
 Chief, Accounting Div.

Date : *mb*

Approved by:

Esther A. Aldana
 ESTER A. ALDANA, CESOT II
 Asst. Secretary

Date :