

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 DILIG XII
 Marikina City
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MONTHLY REPORT OF DISBURSEMENTS
 For the month of APRIL 2020

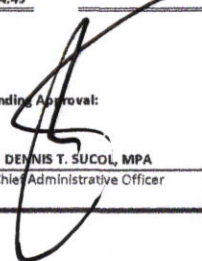
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UACS) : 14-001-03-00012
 Funding Source Code (as clustered) : 11
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												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		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		49,600.00			49,600.00		2,065,099.15			2,065,099.15						2,065,099.15	2,114,699.15									2,114,699.15			2,114,699.15
Advice to Debit Account	6,733,540.94	418,672.25			7,152,213.19												7,152,213.19					6,733,540.94	418,672.25				7,152,213.19		
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued		48,825.00			48,825.00												48,825.00									48,825.00			48,825.00
Advice to Debit Account		866,659.50			866,659.50												866,659.50									866,659.50			866,659.50
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	6,733,540.94	1,383,756.75			8,117,297.69		2,065,099.15			2,065,099.15						2,065,099.15	10,182,396.84					6,733,540.94	3,448,855.90				10,182,396.84		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)																													
Non-Cash Availment Authority (NCAA)	932,930.46	6,448.75			939,379.21		4,392.85			4,392.85						4,392.85	943,772.06					932,930.46	10,841.60				943,772.06		
Disbursements effected through outright																													
Others (TEF, BTr Documentary Stamp Tax,																													
TOTAL NON-CASH DISBURSEMENTS	932,930.46	6,448.75			939,379.21		4,392.85			4,392.85						4,392.85	943,772.06					932,930.46	10,841.60				943,772.06		
GRAND TOTAL	7,666,471.40	1,390,205.50			9,056,676.90		2,069,492.00			2,069,492.00						2,069,492.00	11,126,168.90					7,666,471.40	3,459,697.50				11,126,168.90		

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date	
Total Disbursement Authorities Received				Total Disbursements Program	56,824,819.60	51,332,483.39	108,157,302.99
NCA	31,652,000.00	47,452,785.00	79,104,785.00	Less: * Actual Disbursements	56,824,611.28	11,126,168.90	67,950,780.18
NTA	22,263,270.93	2,935,926.33	25,199,197.26	Lapsed NCA	208.32	-	208.32
Working Fund	-	-	-	(Over)/Under spending	0.00	40,206,314.49	40,206,314.49
TRA	2,909,548.67	943,772.06	3,853,320.73	Cash / Book Balance			40,206,314.49
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>56,824,819.60</u>	<u>51,332,483.39</u>	<u>108,157,302.99</u>				
Less: Lapsed NCA	208.32	-	208.32				
Disbursements **	56,824,611.28	11,126,168.90	67,950,780.18				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>40,206,314.49</u>	<u>40,206,314.49</u>				

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

 CHARISE MAY ELISEO, CPA
 Accountant II/ OIC, Accounting Section

Recommending Approval:

 DENNIS T. SUCOL, MPA
 Chief Administrative Officer

Approved By:

 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director