

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)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of MARCH 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks	
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	141,886.66	12,585,457.17			12,727,343.83					121,165.30				121,165.30		121,165.30	12,848,509.13												
Advice to Debit Account	9,927,939.72	3,017,598.02			12,945,537.74	1,621,744.32				2,246,936.14	74,140.00			2,246,936.14	15,192,473.88	15,192,473.88													
Notice of Transfer Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund For FAPs																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS	10,069,826.38	15,603,055.19			25,672,881.57	1,621,744.32				746,357.12	74,140.00			2,368,101.44	28,040,983.01	28,040,983.01													
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	914,654.40	27,816.51			942,470.91					39,570.33				39,570.33	982,041.24	982,041.24													
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outlight																													
Others (TF, BIR Documentary Stamp Tax,	914,654.40	27,816.51			942,470.91					39,570.33				39,570.33	982,041.24	982,041.24													
TOTAL NON-CASH DISBURSEMENTS	914,654.40	27,816.51			942,470.91					39,570.33				39,570.33	982,041.24	982,041.24													
GRAND TOTAL	10,984,480.78	15,630,871.70			26,615,352.48	1,621,744.32				785,927.45	74,140.00			2,407,671.77	29,023,024.25	29,023,024.25													

SUMMARY:	Previous Report					This month					As at Date				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
Total Disbursement Authorities Received						21,104,000.00				10,548,000.00					31,652,000.00
NCA						5,927,611.50				16,335,659.43					22,263,270.93
Working Fund						1,927,507.43				982,041.24					2,909,548.67
TRA						-				-					-
CDC						-				-					-
NCAA						-				-					-
Less: Notice of Transfer Allocations (NTA)* Issued						28,959,118.93				27,865,700.67					56,824,819.60
Total Disbursements Authorities Available						27,727,447.03				29,097,164.25					56,824,819.60
Less: Lapsed NCA						-				-					-
Disbursements**						1,231,671.90				(1,231,463.58)					208.32
Balance of Disbursements Authorities as of to date						26,495,775.13				27,328,627.83					56,824,819.60

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

Certified Correct
 CHARMAY BLISEO, CPA
 Accountant/ BIC, Accounting Section

Recommending Approval
 DENNIS T. SOCOL, MPA
 Chief Administrative Officer

Approved By:
 JOSEPHINE CARRIDO-LEVISA, CESO III
 Regional Director

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)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of MARCH 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)		141,886.66	12,585,457.17		12,727,343.83		121,165.30		121,165.30																					
MDS Checks Issued		9,927,939.72	3,017,598.02		12,945,537.74		625,191.82		2,246,936.14																					
Advice to Debit Account																														
Notice of Transfer Allocations (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund For FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS		10,069,826.38	15,603,055.19		25,672,881.57		1,621,744.32		746,357.12		2,368,101.44		74,140.00		2,368,101.44		28,040,983.01													
NON-CASH DISBURSEMENTS																														
Tax Refinance Advances Issued (TRA)		914,654.40	27,816.51		942,470.91		39,570.33		39,570.33																					
Non-Cash Availment Authority (NCAA)																														
Disbursements effected through outright																														
Others (TFF, BTR Documentary Stamp Tax,		914,654.40	27,816.51		942,470.91		39,570.33		39,570.33																					
TOTAL NON-CASH DISBURSEMENTS		914,654.40	27,816.51		942,470.91		39,570.33		39,570.33		39,570.33		39,570.33		39,570.33		982,041.24													
GRAND TOTAL		10,984,480.78	15,630,871.70		26,615,352.48		1,621,744.32		785,927.45		2,407,671.77		74,140.00		2,407,671.77		29,023,024.25													

SUMMARY:	Previous Report					This month					As at Date				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total
Total Disbursement Authorities Received															
NCA		21,104,000.00			21,104,000.00		10,548,000.00			10,548,000.00		31,652,000.00			31,652,000.00
NTA		5,927,611.50			5,927,611.50		16,335,659.43			16,335,659.43		22,263,270.93			22,263,270.93
Working Fund															
TRA		1,927,507.43			1,927,507.43		982,041.24			982,041.24		2,909,548.67			2,909,548.67
CDC															
NCAA															
Less: Notice of Transfer Allocations (NTA)* Issued															
Total Disbursements Authorities Available		28,959,118.93			28,959,118.93		27,865,700.67			27,865,700.67		56,824,819.60			56,824,819.60
Less: Lapsed NCA															
Disbursements**		27,727,447.03			27,727,447.03		29,097,164.25			29,097,164.25		56,824,611.28			56,824,611.28
Balance of Disbursements Authorities as of to date		1,231,671.90			1,231,671.90		(1,231,463.58)			(1,231,463.58)		208.32			208.32

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

Certified Correct:

 JOSEPHINE CABRIDO-LEYESA, CESO III
 Regional Director

Accounting Section
 Accountant III/DIC, Accounting Section

Recommending Approval:

 DENNIS T. SULOL, MPA
 Chief Administrative Officer

Approved By:

 JOSEPHINE CABRIDO-LEYESA, CESO III
 Regional Director