

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
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 National City
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MONTHLY REPORT OF DISBURSEMENTS
 For the month of MAY 2020

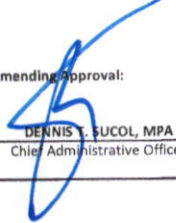
Department : 14
 Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Operating Unit : 03-00012
 Organization Code (UACS) : 14-001-03-00012
 Funding Source Code (as clustered) : 11
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	12,350.50	77,373.00			89,723.50	1,200.00	161,994.40			163,194.40																		
Advice to Debit Account	18,558,858.83	1,336,946.26			19,895,805.09		1,572,700.30			1,572,700.30	32,000.00				32,000.00	1,604,700.30	21,500,505.39											
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		145,817.40			145,817.40												145,817.40											
Advice to Debit Account	517,037.00	4,958,599.35			5,475,636.35												5,475,636.35											
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	19,088,246.33	6,518,736.01			25,606,982.34	1,200.00	1,734,694.70			1,735,894.70	32,000.00				32,000.00	1,767,894.70	27,374,877.04											
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,101,684.29	44,690.53			1,146,374.82		64,454.80			64,454.80						64,454.80	1,210,829.62											
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp)	1,101,684.29	44,690.53			1,146,374.82		64,454.80			64,454.80						64,454.80	1,210,829.62											
TOTAL NON-CASH DISBURSEMENTS																												
GRAND TOTAL	20,189,930.62	6,563,426.54			26,753,357.16	1,200.00	1,799,149.50			1,800,349.50	32,000.00				32,000.00	1,832,349.50	28,585,706.66											

SUMMARY:	Previous Report	This month	As at Date	Previous Report	This month	As at Date
Total Disbursement Authorities Received				108,157,302.99	14,981,414.45	123,138,717.44
NCA	79,104,785.00		79,104,785.00	67,950,780.18	28,585,706.66	96,536,486.84
NTA	25,199,197.26	13,770,584.83	38,969,782.09	208.32		208.32
Working Fund				40,206,314.49	(13,604,292.21)	26,602,022.28
TRA	3,853,320.73	1,210,829.62	5,064,150.35			
CDC						26,602,022.28
NCAA						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	108,157,302.99	14,981,414.45	123,138,717.44			
Less: Lapsed NCA	208.32		208.32			
Disbursements **	67,950,780.18	28,585,706.66	96,536,486.84			
Balance of Disbursements Authorities as of to date	40,206,314.49	(13,604,292.21)	26,602,022.28			

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

Certified Correct:

CHARISE MAY J. 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