

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
DUPONT
Manoropol City
RECEIVED

DATE: 1.12.2021
TIME: 11:00 pm
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2020

Department : 14
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Operating Unit : 03-00012
Organization Code (UAACS) : 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	PS												MOOE
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	227,022.28	1,428,168.47		6,842,790.54	8,497,981.29							38,628.00			38,628.00	38,628.00	8,536,609.29				227,022.28	1,466,796.47			6,842,790.54	8,536,609.29		
Advice to Debit Account	15,114,769.27	7,315,072.77			22,429,842.04		14,196.43			14,196.43		44,750.00			44,750.00	58,946.43	22,488,788.47				15,114,769.27	7,374,019.20				22,488,788.47		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued		611,291.86			611,291.86												611,291.86								611,291.86			
Advice to Debit Account		61,864,022.62			61,864,022.62												61,864,022.62								61,864,022.62			
Working Fund For FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	15,341,791.55	71,218,555.72		6,842,790.54	93,403,137.81		14,196.43			14,196.43		83,378.00			83,378.00	97,574.43	93,500,712.24				15,341,791.55	71,316,130.15			6,842,790.54	93,500,712.24		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	476,147.43	242,143.62		528,236.14	1,246,527.19		803.57			803.57		6,772.00			6,772.00	7,575.57	1,254,102.76				476,147.43	249,719.19			528,236.14	1,254,102.76		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright																												
Others (TEF, BTr Documentary Stamp																												
TOTAL NON-CASH DISBURSEMENTS	476,147.43	242,143.62		528,236.14	1,246,527.19		803.57			803.57		6,772.00			6,772.00	7,575.57	1,254,102.76				476,147.43	249,719.19			528,236.14	1,254,102.76		
GRAND TOTAL	15,817,938.98	71,460,699.34		7,371,026.68	94,649,665.00		15,000.00			15,000.00		90,150.00			90,150.00	105,150.00	94,754,815.00				15,817,938.98	71,565,849.34			7,371,026.68	94,754,815.00		

SUMMARY:	cyo/cyb			pyo/pyb			cyo/pyb			Previous Report			This month			As at Date		
Total Disbursement Authorities Received																		
NCA		150,748,785.00						150,748,785.00										361,062,359.97
NTA		135,532,435.35		59,814,754.00				195,347,189.35										360,976,223.24
Working Fund																		1,451.38
TRA		13,712,282.86		1,254,102.76				14,966,385.62										
CDC																		
NCAA																		84,685.35
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		<u>299,993,503.21</u>		<u>61,068,856.76</u>				<u>361,062,359.97</u>										
Less: Lapsed NCA		1,451.38						1,451.38										
Disbursements **		266,221,408.24		94,754,815.00				360,976,223.24										
Balance of Disbursements Authorities as of date		<u>33,770,643.59</u>		<u>(33,685,958.24)</u>				<u>84,685.35</u>										

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


Certified Correct:

Recommendation Approval:

Approved By:


CHARLES W. LEASE, CPA
Accountant III / Regional Accountant


DENNIS T. SUCOL, MPA
Chief Administrative Officer


JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director