

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
DILG XII
Koronadal City
RECEIVED

DATE: 02-04-2021
TIME: 9:20 am
BY: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2021

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					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	125,397.20	37,875.00			163,272.20	428,918.63	101,113.67			530,032.30						530,032.30	693,304.50					554,315.83	138,988.67			693,304.50		
Advice to Debit Account	6,755,382.02	141,221.60			6,896,603.62	975,858.07	290,237.25			1,266,095.32						1,266,095.32	8,162,698.94					7,731,240.09	431,458.85			8,162,698.94		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	6,880,779.22	179,096.60			7,059,875.82	1,404,776.70	391,350.92			1,796,127.62						1,796,127.62	8,856,003.44					8,285,555.92	570,447.52			8,856,003.44		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,028,565.14	4,949.62			1,033,514.76	165,223.30	728.91			165,952.21						165,952.21	1,199,466.97					1,193,788.44	5,678.53			1,199,466.97		
TOTAL NON-CASH DISBURSEMENTS	1,028,565.14	4,949.62			1,033,514.76	165,223.30	728.91			165,952.21						165,952.21	1,199,466.97					1,193,788.44	5,678.53			1,199,466.97		
GRAND TOTAL	7,909,344.36	184,046.22			8,093,390.58	1,570,000.00	392,079.83			1,962,079.83						1,962,079.83	10,055,470.41					9,479,344.36	576,126.05			10,055,470.41		

SUMMARY:		<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As at Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	-	11,773,330.97	11,773,330.97
NCA			9,887,000.00	9,887,000.00	Less: * Actual Disbursements	-	10,055,470.41	10,055,470.41
NTA			686,864.00	686,864.00	(Over)/Under spending	-	<u>1,717,860.56</u>	<u>1,717,860.56</u>
Working Fund					Cash / Book Balance			1,717,860.56
TRA			1,199,466.97	1,199,466.97				
CDC								
NCAA								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available			<u>11,773,330.97</u>	<u>11,773,330.97</u>				
Less: Lapsed NCA Disbursements **			10,055,470.41	10,055,470.41				
Balance of Disbursements Authorities as of to date			<u>1,717,860.56</u>	<u>1,717,860.56</u>				

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

Certified Correct: [Signature]
CHARISE MAYELISEO, CPA
Accountant III / Regional Accountant

Recommending Approver: [Signature]
DENNIS T. SUGOL, MPA
Chief Administrative Officer

Approved By: [Signature]
JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director