

COMMISSION ON AUDIT  
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 2021

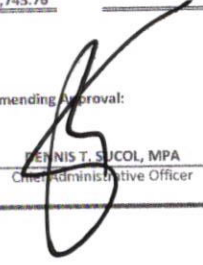
Department : 14  
Agency : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Operating Unit : 03-00012  
Organization Code (UACS) : 14-001-03-00012  
Funding Source Code (as clustered) : 11  
(e.g. Old Fund Code: 101, 102, 153)


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					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	
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
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)					193,160.34		36,630.00			36,630.00						36,630.00	229,790.34						116,019.55	113,770.79			229,790.34
MDS Checks Issued	116,019.55	77,140.79																									
Advice to Debit Account	7,892,219.70	505,045.62			8,397,265.32	97,340.03	467,850.00			565,190.03						565,190.03	8,962,455.35						7,989,559.73	972,895.62			8,962,455.35
Notice of Transfer Allocations (NTA)																	33,075.00										
MDS Checks Issued		33,075.00			33,075.00																						33,075.00
Advice to Debit Account		7,987,353.05			7,987,353.05												7,987,353.05							7,987,353.05			7,987,353.05
Working Fund For FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,008,239.25</b>	<b>8,602,614.46</b>			<b>16,610,853.71</b>	<b>97,340.03</b>	<b>504,480.00</b>			<b>601,820.03</b>						<b>601,820.03</b>	<b>17,212,673.74</b>						<b>8,105,579.28</b>	<b>9,107,094.46</b>			<b>17,212,673.74</b>
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advices Issued (TRA)	1,024,603.04	6,238.71			1,030,841.75	5,120.25	1,620.00			6,740.25						6,740.25	1,037,582.00						1,029,723.29	7,858.71			1,037,582.00
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright																											
Others (TEF, BTr Documentary Stamp Tax)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,024,603.04</b>	<b>6,238.71</b>			<b>1,030,841.75</b>	<b>5,120.25</b>	<b>1,620.00</b>			<b>6,740.25</b>						<b>6,740.25</b>	<b>1,037,582.00</b>						<b>1,029,723.29</b>	<b>7,858.71</b>			<b>1,037,582.00</b>
<b>GRAND TOTAL</b>	<b>9,032,842.29</b>	<b>8,608,853.17</b>			<b>17,641,695.46</b>	<b>102,460.28</b>	<b>506,100.00</b>			<b>608,560.28</b>						<b>608,560.28</b>	<b>18,250,255.74</b>						<b>9,135,302.57</b>	<b>9,114,953.17</b>			<b>18,250,255.74</b>

SUMMARY:	cyo/cyb		pyo/pyb		cvo/pyb		Total Disbursements Program	Less: * Actual Disbursements	(Over)/Under spending	Cash / Book Balance	Previous Report	This month	As at Date
	Previous Report	This month	As at Date	As at Date	Previous Report	This month					As at Date		
Total Disbursement Authorities Received											11,773,330.97	20,160,999.50	31,934,330.47
NCA	9,887,000.00		10,080,000.00		19,967,000.00						10,055,470.41	18,250,255.74	28,305,726.15
NTA	686,864.00		9,043,417.50		9,730,281.50								
Working Fund													
TRA	1,199,466.97		1,037,582.00		2,237,048.97								
CDC													
NCAA													
Less: Notice of Transfer Allocations (NTA)* issued													
<b>Total Disbursements Authorities Available</b>	<b>11,773,330.97</b>		<b>20,160,999.50</b>		<b>31,934,330.47</b>								
Less: Lapsed NCA													
Disbursements **	10,055,470.41		18,250,255.74		28,305,726.15								
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,717,860.56</b>		<b>1,910,743.76</b>		<b>3,628,604.32</b>								

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

Certified Correct:  
  
Charlene M. Elisedo, CPA  
Accountant III / Regional Accountant

Recommending Approval:  
  
Dennis T. Sicol, MPA  
Chief Administrative Officer

Approved By:  
  
Josephine Cabrido-Leysa, CESO III  
Regional Director